

ANNUAL OPERATIONS & CAPITAL IMPROVEMENT

Budget



Fiscal Year 2014-2015

CITY OF EASTVALE, CALIFORNIA





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015

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CITY MANAGER'S BUDGET MESSAGE

June 11, 2014

Honorable Mayor Bootsma and City Council Members:

Submitted herewith is the Annual Operations and Capital Improvement Budget for Fiscal Year 2014-2015. This document provides two important benchmarks to assist you in prioritizing the City's responsibilities and goals. First, the budget presents to you the cost of providing services and programs to the community. Second, this document provides you with estimated funding sources available, taking into account the current economic outlook, legal restrictions, and reduced availability of State funding sources.

As a newly incorporated city, the elimination by the State Legislature on June 29, 2011 of \$3.4 million general fund vehicle license fee (VLF) revenues posed a devastating effect on the City's operating budget. As a result of the State's confiscation of revenue, the City was forced to eliminate certain programs and reduce service levels to "bare bones" in order to have a balanced budget while maintaining the City Council and community's priorities and directives.

Eastvale joined officials from three other new Riverside County cities to lobby the State to restore the revenue over the past three years. However, efforts to restore the VLF revenue thus far have failed. The City must now face the reality of a budget without the hope of restored funding. As a result, staff continues a conservative fiscal approach in efforts to maintain a balanced budget, always keeping in mind the need for continued reserves while striving to provide the highest level of services to the community within the funding constraints set by the State.

STRATEGIC PLAN

During the fiscal year 2013-2014 budget cycle, the staff continued efforts to achieve the objectives as outlined in the City's Strategic Plan, adopted in May 2013. The Strategic Plan identifies the City's vision and mission statement and is intended to help guide the City in setting priorities over the next five years (FY 2014-15 to FY 2018-19). Four strategic goals were identified to help staff attain the City's vision while adhering to the mission statement.

Strategic Goals

Through the public input process and discussions with City Council members and community stakeholders, the following goals have been identified:

1. Establish a solid fiscal foundation for the City
2. Optimize the City's economic development potential
3. Maintain an excellent level of public safety
4. Provide high quality public facilities and infrastructure



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Strategic Plan Accomplishments

For each of the goals identified above, there are a number of specific objectives and action steps to achieve the objectives. During the fiscal year 2013-2014, several action steps were completed and/or implemented into ongoing operations:

- The amended Revenue Neutrality Agreement was approved by the County of Riverside reducing annual general fund payments and restructuring Fire Fund mitigation payments for future fire services.
- Increased law enforcement sworn personnel from 70 hours a day to 80 hours a day.
- Added a paramedic unit to the fire station including two additional paramedics.
- Added ½ time Fire Protection Specialist position; duties include plan checks and inspections.
- Purchased land for a second fire station.
- Adopted first fee study which structured the fee schedule based on City's business practices in lieu of County structure.
- Received approval of Emergency Operations Plan and accreditation for Disaster Council and the State of California.
- Developed a cost allocation plan that provides for funding long-term maintenance reserves.
- Began development of a Specific Plan for the Leal Property at Limonite & Hamner Avenues.

COUNCIL DIRECTION

City Council held a budget study session on April 30, 2014 to discuss revenue projections and departmental expenditures. The estimated General Fund Fund balance was reviewed to determine what goals and priorities would be implemented in the 2014-2015 budget year, what resources would be allocated to accomplish the initiatives, and what current goals and City operations would be continued into the new year. Council provided input and direction on priorities to stay at status quo service levels in order to mitigate increasing public safety costs in the next few years.

Although it will take some years to develop the financial capacity to implement a number of the City's desired projects and organizational improvements, the City has strived since incorporation to maintain a balanced budget in order to preserve fiscal stability and sustainability and to provide for desired levels of public safety. In keeping with the City's desired goals as discussed in the budget study session, the budget highlights are presented below.

BUDGET HIGHLIGHTS

The City is proposing herein a balanced budget for fiscal year 2014-2015. General Fund revenues budgeted for the City of Eastvale total \$12,358,399 with General Fund appropriations also proposed at \$12,358,399. Although the General Fund has no net surplus, the City is proactively striving for the highest levels of public safety within the constraints of State funding. In so doing, any additional revenues projected above prior year levels have been devoted to maintaining the service level of our police force in the current year in spite of rising public safety costs and preserving healthy reserve levels within the General Fund fund balance. Please see discussion of expenditures below.



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Revenue Summary

The overall financial condition of the General Fund is highly dependent on the local and national economies. The dramatic slowdown in the local economy experienced by the City since incorporation appears to be showing some signs of improvement, resulting in an estimated increase in overall General Fund revenues. As a result of the elimination of the Motor Vehicle License Fees of \$3.4 million, as mentioned above, the City has had to rely more heavily on revenue sources directly affected by the local economy. These revenue sources include sales tax, property tax, and development related revenue.

Retail sales activity in Riverside County and across the State of California continues to move in a positive direction. In addition, the City continues to see growth in retail development, which has contributed to higher levels of sales tax revenue. Another factor contributing to the increased sales tax is an audit resulting in and reallocations of certain business' sales tax to the City of Eastvale that were previously reported to other agencies erroneously. As a result, staff is recommending the sales tax revenues for fiscal year 2014-2015 be increased to \$5.9 million. This is an increase of \$776,000, or 15% over estimated sales tax for fiscal year 2013-2014.

Housing prices appear to have stabilized. However, Eastvale's base property tax revenue is anticipated to increase during the 2014-2015 budget year by \$206,992 or 12%. The increase is due in part to a revision of the property tax allocation factor used to apportion the City's share of property tax from the County. This adjustment was approved by the Riverside County Board of Supervisors on June 4, 2013 and will ensure that future property tax revenue will be based on the new allocation factor.

Despite the economic climate seen elsewhere in Riverside County and surrounding areas, the City has seen a tremendous amount of development activity. The development activity experienced in the 2013-2014 fiscal year is expected to continue into the 2014-2015 budget year. Therefore, staff recommends an increase in building permits and development revenue of \$236,475 or 15%.

Expenditure Summary

The fiscal year 2014-2015 proposed budget includes an expenditure increase of \$1,242,680 from \$11,115,719 in fiscal year 2013-2014 to a total of \$12,358,399 in the current year. This is an 11% increase over the prior year 2013-2014 adjusted budget.

Public Safety

Police – The City Council continues their commitment to provide superior levels of public safety with over half of the general fund budget devoted to law enforcement. Although Sheriff patrol hours remains at 80 hours per day in the proposed fiscal year 2014-2015 budget, the City faces the challenge of funding costs for services with the Sheriff contract rates increasing \$238,382 or 4% to \$6,413,550 in 2014-2015. In addition to the 80 patrol hours, the City has two dedicated deputies for special enforcement, two dedicated traffic officers and two dedicated community service officers.



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Although patrol levels remain at status quo levels, the City continues to face the challenge of funding adequate personnel and facilities at levels recommended by the Sheriff's Department.

Fire - Also in line with the goal to provide superior levels of public safety, the total Fire Structural Fund proposed expenditures is \$3,708,091 in the 2014-2015 fiscal year. Although the fire fund decreased \$3.9 million from \$7,608,346 in the 2013-2014 fiscal year, the decrease is due to continuing appropriations for the second fire station which was budgeted in 2013-2014. The City has purchased land and is now in the design phase. The Fire Fund is funded through a special property tax assessed and restricted for fire services, and is accounted for separately from the General Fund for budgeting purposes.

Animal Control – Animal control services increased \$51,811 or 23% during 2014-2015. The County contract establishes a fixed rate for shelter services based on the prior three fiscal years of impounds. This higher activity level and cost is offset by increased licensing fees credited back to the City.

Code Enforcement

Staff proposes an increase to code enforcement of \$95,371 due in part to the addition of a part-time Code Enforcement Technician. This position can supplement or replace the duties of the CSO II, who has been dedicated to monitoring street sweeping parking compliance. In doing so, the CSO II duties would be shifted to supplement patrol and traffic support in public safety. In addition to parking enforcement, the Code Enforcement Technician would assist the Code Enforcement staff with the high volume of inspections (over 9,000 cases in calendar year 2013) and abatement.

Other costs include a fleet maintenance service charge for annual and future vehicle repair and replacement.

City Clerk

The City Clerk department increased \$131,692 or 78%. The increase is due the reclassification of Assistant City Clerk to City Clerk, election costs for the upcoming 2014 election, and for the implementation and publication of municipal code supplements.

General Government

The City renegotiated the Revenue Neutrality Agreement (RNA) with the County of Riverside in June 2013. The amended RNA requires the City to pay the County annually over 30 years for the County "deficit" resulting from the City's incorporation in 2010. The Base Year Deficit is increased annually by CPI. The 2014-2015 payment is estimated to be \$425,000.

LONG-TERM PLANNING

The strategic plan is the City's roadmap for long-term planning. This document provides certain objectives and action plan priorities to achieve the City's vision of becoming a prosperous city



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with an excellent quality of life. In the years ahead, the City will use the strategic plan in conjunction with the City's General Plan to determine the policies, practices and objectives to meet the community's needs now and in the future. The effort focuses on key policy drivers including economic development, fiscal health, growth management and community character. Also in conjunction with the strategic plan and the City's practice of conservative fiscal management, the City's Reserve Policy is presented for consideration. Staff proposes fund balance committed for emergency contingencies be established at six months or 50% of annual regular General Fund operating expenditures in any fiscal year in which recurring sources exceed recurring uses. With General Fund expenditures for 2014-2015 proposed at \$12,358,399, 50% emergency reserves would be \$6,179,200.

The City Council may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as an ordinance or resolution. These committed amounts cannot be used for any other purpose, unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. Staff also proposes \$1,000,000 in reserves to commit for a future City Hall/Civic Center.

CAPITAL IMPROVEMENTS AND INFRASTRUCTURE

The primary infrastructure focus for the City of Eastvale is the maintenance and repair of the 75 miles of publicly maintained streets and the associated network of traffic signals, roadway signage, and pavement markings. Collectively, the street system represents the largest and most valuable City infrastructure asset. The City of Eastvale is fortunate since 85% of the streets are built to modern roadway standards and are less than 10 years old. The remaining 15% of the roads consist of older two lane County roads which, due to their age and lack of maintenance, are in immediate need of repair and replacement.

Projects to be considered as part of the City's Transportation Capital Improvement Program (CIP) will include improvements to address the older two lane County roads. Improvements include repair and replacement of portions of Hamner, Archibald, and Hellman Avenues. The Transportation CIP will also include programs to address and improve vehicular and pedestrian safety throughout the City. Another important focus will be to continue to advocate and build strategic regional partnerships to advance the planning, design, and construction of the Limonite Interchange Improvements and the Widening of the Hamner Bridge over the Santa Ana River.

The City has also placed priority on constructing a second fire station in Eastvale. A second station will reduce response times and allow for better community outreach for fire prevention programs and education. A site for the new station was selected and land was purchased in fiscal year 2013-2014. The project is now in the design phase and appropriations from 2013-2014 are continued into the current budget year.



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CONCLUSION

The City continues to face an uphill battle to provide the community with the level of services it expects and deserves within the constraints of eliminated Motor Vehicle License Fees caused by State Legislative action and increasing public safety costs. Despite these factors, the City is determined to prosper as it looks to the future.

The development of the fiscal year 2014-2015 budget has been a difficult and complex process. Due to the severity of the economic downturn and the political maneuvering of the State Governance, forecasting revenues with a high degree of certainty has been difficult at best. This has resulted in the need to be conservative on our estimates to avoid future revenue shortfalls. Throughout, three interrelated goals have been foremost:

- Maintain the City's financial integrity
- Maintain critical service levels while looking for growth opportunities through economic development efforts
- Maintain a reserve to sustain and grow the City into the coming years

Despite the challenges the City faces, the 2014-2015 Annual Operations and Capital Improvement Budget proposed herein is a conservative financial plan, which will enable the City to maintain fiscal strength and integrity as we look to the future.

ACKNOWLEDGEMENTS

The preparation of the proposed budget has been a cooperative process that involved all employees (City and Contract) throughout our organization. It required countless hours of study, analysis and preparation. I especially want to thank the management team of our City for working cooperatively to put together the budget. They have willingly looked at the "big picture" while considering the continued uncertainty of the current economy, which has resulted in a responsible financial plan.

I also want to acknowledge the excellent work of the City's financial team who worked numerous hours to ensure that the City's Budget was timely and professionally prepared.

Finally, I would like to thank Mayor Bootsma and the City Council for their guidance. Your close attention has helped develop a budget that meets the fiscal challenges of our time. It is a privilege to be of service to you and our community.

Respectfully Submitted,

Carol Jacobs
City Manager



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BUDGET OVERVIEW

The Budget in Brief

The annual budget assures the efficient, effective, and economic uses of the City's resources, as well as establishes that the highest priority objectives are accomplished. Through the budget, the City Council sets the direction for the City, allocates its resources, and establishes its priorities.

The annual budget serves from July 1 to June 30, and is a vehicle to accurately and openly communicate these priorities to the community, businesses, vendors, employees, and other public agencies. In addition, it establishes the foundation of effective financial planning. The budget provides resource planning, performance measures, and controls that permit the evaluation and adjustment of the City's performance.

The City of Eastvale's budget is prepared and based on four expenditure categories: personnel, operations, capital outlay, and debt service.

The first two listed are considered operational in nature and are known as *recurring costs*. Capital outlay or capital improvement projects (CIP) are asset acquisitions, facilities, systems, and infrastructure improvements, etc., typically over \$25,000, and/or those items "outside" of the normal operational budget, known as *one-time costs*.

The following are discussed in the Budget Overview:

- Basis of Accounting and Description of Fund Types
- Basis of Budget / Budgetary Accounting
- Budgetary Process
- Constitutional Spending Limits
- Overview of the Operating Budget
- General Fund Overview
- Key Financial Issues Ahead

Basis of Accounting and Description of Fund Types

Basis of accounting refers to the timing of revenue and expenditure recognition for budgeting and financial reporting. The City's financial statements and accounting records are maintained in accordance with Generally Accepted Accounting Principles (GAAP) and outlined by the Governmental Accounting Standards Board (GASB). The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The City collects and records revenues and expenditures within the following categories: Governmental Funds and Fiduciary Funds (Agency).

Governmental Funds include the General Fund, Special Revenue, and Capital Project funds. These funds are accounted for using the modified accrual basis where revenues are recognized in the



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accounting period in which they become both measurable and available to finance the expenditures of the current period. Accordingly, revenues are recorded when received in cash, except that revenues subject to accrual (generally 60 days after year-end) are recognized when due. The primary revenue sources, which have been treated as susceptible to accrual by the City, are property tax, sales tax, intergovernmental revenues, and other taxes. Expenditures are recorded in the accounting period in which the related fund liability is incurred.

The City's Fiduciary Funds represent Agency Funds, which are custodial in nature (assets equal liabilities) and are accounted for on the accrual basis of accounting.

Basis of Budget / Budgetary Accounting

A budget is a plan to match existing resources with the needs of the community. The budget resolutions provide for the adoption of the annual budget. The annual budget, once approved by the City Council, provides guidance for the general operation of the City. It includes expenditures and the means to finance them.

The Annual Budget meets the following criteria:

1. **Balanced Budget** – The City shall strive to maintain a balanced budget. The total of budgeted expenditures and transfers out shall not exceed the total of estimated revenues, plus incoming transfers and continuing appropriations, and the use of any one-time funding or fund balance available.
2. **Continuing Appropriations** – Capital project appropriations not spent by the end of the fiscal year are carried forward to the next fiscal year, unless the project has been completed or closed out. Grants are carried forward to the next fiscal year based on the terms and duration of the grant as approved by the City Council. All other operating appropriations lapse at fiscal year-end.
3. **Appropriations Limit** – Appropriations in the Annual Budget comply with the City's appropriation limit as calculated in accordance with Article XIII-B of the Constitution of the State of California and Government Code section 7900.

Budgetary Process

The budgetary process begins as a team effort in February of each year, starting with a City Council goal setting session. The Finance Department works in cooperation with all City departments to formulate revenue projections for the upcoming fiscal year. From this, the individual departments use the projected revenues to prioritize and recommend the next fiscal year's objectives. The City Manager's Office and the Finance Department review each budget proposal, revenue assumptions, and all current financial obligations, before preparing the proposed document for the City Council. The City Council reviews the Proposed Budget, through a series of committees and/or workshops, with the final adoption scheduled during the second City Council meeting in June.



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The following is a general timeline for completing the budget process:

- February
 - Staff Meeting - City Manager and Department Heads review Strategic Plan Goals and set tone for the new budget
 - Finance Department commences building budget targets and key projections based on year to date actuals

- March
 - Special Session - City Council goal setting session
 - Revenue estimates due back in Finance
 - Budget instructions/targets issued to departments
 - Budget preparation training commences
 - All departments review their goals and prepare the new budget

- April
 - Departmental budgets due back in Finance
 - Special Session - City Council budget study session/workshop

- May
 - Council priorities and directives from workshop implemented into budget
 - Finance reviews and reconciles all department budgets. Budgets are reviewed by City Manager
 - Deliver proposed budget workbook to City Council

- June
 - First hearing and Council study session, if needed
 - Second hearing and adoption

Constitutional Spending Limits

Article XIII-B of the Constitution of the State of California provides that the City's annual appropriations be subject to certain state limitations. This appropriation limit is referred to as the Gann Limitation.

The Gann spending limitation is calculated by taking the prior year's limitation and adjusting it by the growth factor in California per capita personal income and the change in the population of Riverside County, as determined by the California Department of Finance. The calculation is prepared using the City's revenue estimates. Revenue is classified by proceeds of taxes and non-proceeds. Interest earnings are pro-rated based on proceeds of taxes. This amount is then compared to the Gann spending limit.

The voters of the City at the first municipal election held on November 6, 2012 established a permanent appropriation limit of \$15,518,412. The 2014-2015 proposed appropriations limit is \$17,268,091.



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Overview of the Operating Budget

The City’s Operating Budget is a flexible spending plan that is the legal authority for departments to commit financial resources to provide services within the City of Eastvale. The following funds are included in the Operating Budget:

General Funds

- 100 – General Fund
- 110 – Structural Fire Fund

Special Revenue Funds

- 200 – Gas Tax Fund
- 210 – Measure A Fund
- 220 – Air Quality Management District Fund
- 230 – Law Enforcement Grants Fund
- 240 – Miscellaneous Grants Fund
- 250 – Community Development Block Grant Fund
- 260 – Local Law Enforcement Services Account Fund
- 300 – Landscape Maintenance District Fund

Capital Projects Fund

- 620 – Development Impact Fee Fund

Internal Service Funds

- 700 – Information Technology Service Fund
- 710 – Fleet Maintenance Service Fund

Agency Fund

- 800 – Developer Deposits Fund

The total combined Operating Budget for Fiscal Year 2014-2015 for all funds is \$22,809,592. Total projected revenues for Fiscal Year 2014-2015 for all funds are \$22,163,712.

Fiscal Year 2014-2015 Net Revenues

Fund	Revenue	Expenditures	Change in Fund Balance	Available Balance 6/30/2015 ⁽¹⁾
General Fund	\$12,358,399	\$12,358,399	\$ -	\$10,127,291
Structural Fire	4,436,343	3,708,091	728,252	5,603,035
Gas Tax	1,961,263	3,077,372	(1,116,109)	3,510,693
Measure A	1,089,000	2,445,769	(1,356,769)	207,952



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Fiscal Year 2014-2015 Net Revenues

Fund	Revenue	Expenditures	Change in Fund Balance	Available Balance 6/30/2015 ⁽¹⁾
Air Quality Management District	66,050	93,500	(27,450)	125,471
Law Enforcement Grants	-	-	-	-
Miscellaneous Grants	551,039	551,039	-	161,376
CDBG	137,620	137,620	-	-
LLESA	100,000	100,000	-	-
Landscape Maintenance District	214,781	217,251	(2,470)	834,460
DIF Fund	1,060,000	-	1,060,000	3,912,734
Information Technology	131,717	110,051	21,666	21,666
Fleet Maintenance	<u>57,500</u>	<u>10,500</u>	<u>47,000</u>	<u>47,000</u>
Totals	<u>\$22,163,712</u>	<u>\$22,809,592</u>	<u>\$(645,880)</u>	<u>\$24,551,678</u>

⁽¹⁾ See Page 27, Fund Balance Summary for more information.

General Fund Overview

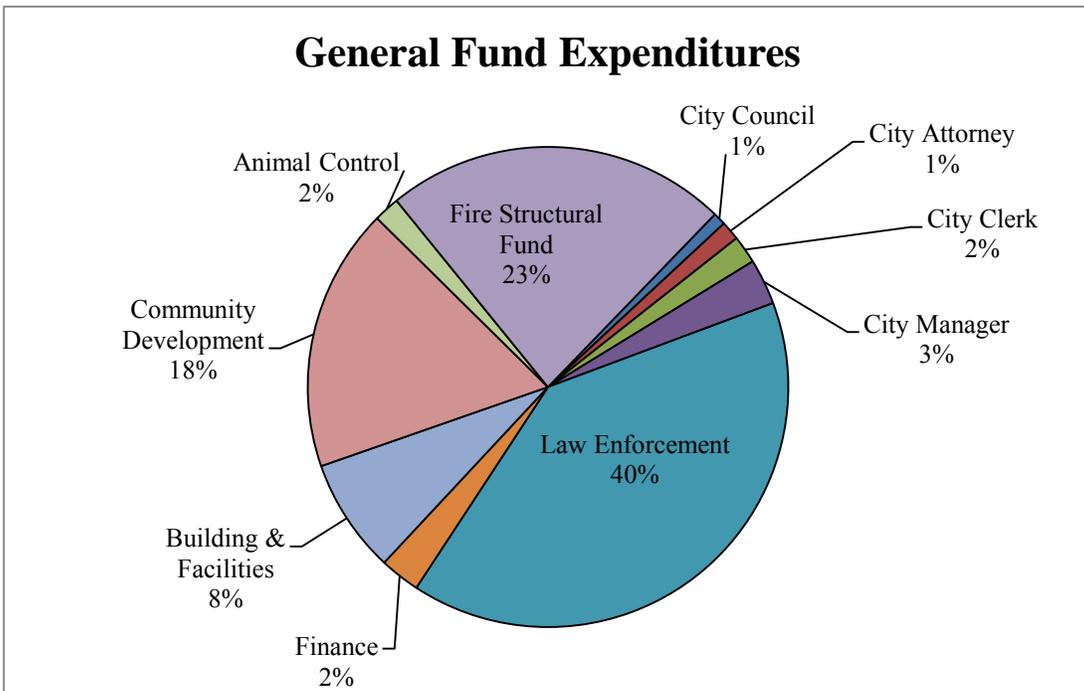
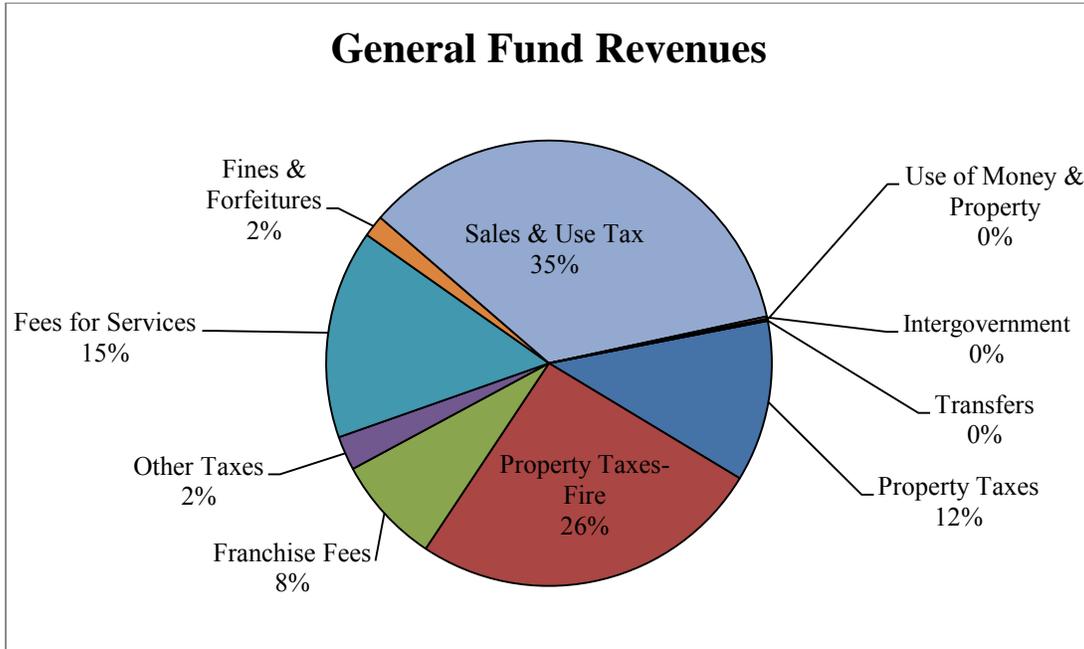
The Reserve Policy for the General Fund establishes the procedures for reporting unrestricted fund balance in the financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. Fund Balance changes for Fiscal Year 2014-2015 resulting from General Fund revenues, expenditures and transfers are summarized below:

Projected Fund Balance, July 1, 2014	\$10,127,291
Estimated Revenues	<u>12,358,399</u>
Total Sources of Funds	22,485,690
Uses of Funds:	
Appropriations	<u>12,358,399</u>
Total Uses of Funds	12,358,399
June 30, 2014 Estimated Fund Balance	<u>\$10,127,291</u>



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The charts below show the key General Fund revenues and their allocation to the main service categories.



Revenue and Expenditures summaries can be found in schedules following the Budget Overview.



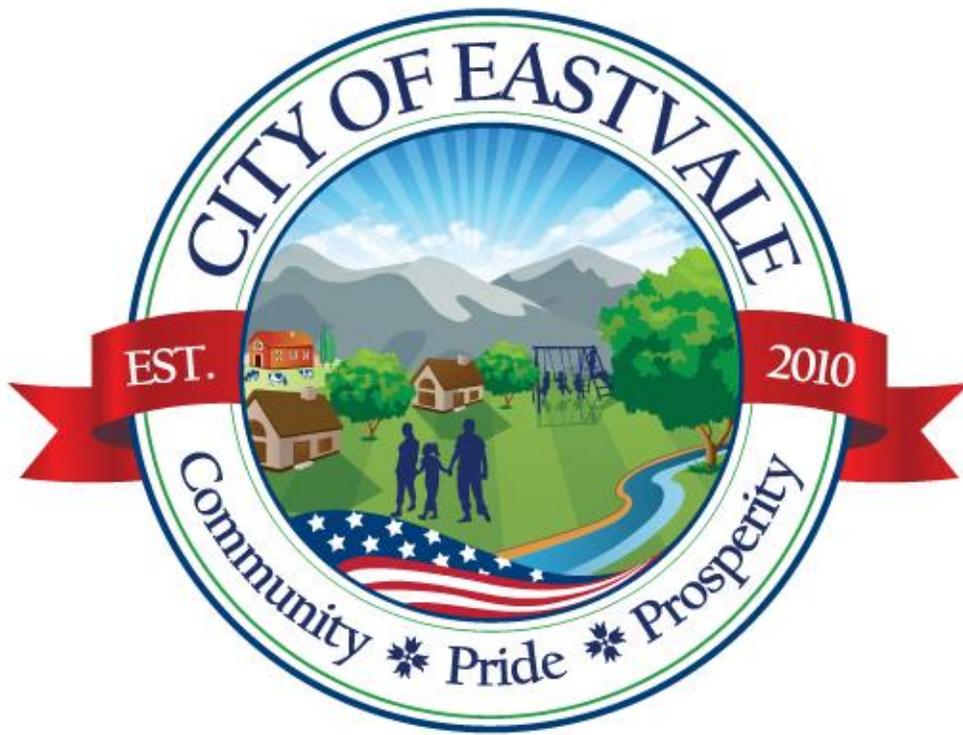
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Key Financial Issues Ahead

All revenue and expenditure projections undergo considerable review during the budget preparation process, not only for the new fiscal year, but for future years' impacts as well. The following are some issues that will impact the City in the upcoming years:

- Motor Vehicle License Fees eliminated by State of California
- Budget deficits at the State level
- State and local economic conditions resulting in stalling revenue growth
- Rising costs of utilities, gasoline, and health care
- Maintaining adequate levels of fund balance reserve
- Maintaining City infrastructure
- Securing a permanent City Hall
- Increasing public safety (police and fire) costs

The City will remain pro-active in anticipation of these and all related issues and how they will impact the budget.





RESERVE POLICY

Policy

This Fund Balance Reserve Policy establishes the procedures for reporting unrestricted fund balance in the General Fund financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. The policy also authorizes and directs the Finance Director to prepare financial reports which accurately categorize fund balance as per Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

Procedures

Fund balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts can be spent.

- Nonspendable fund balance (*inherently nonspendable*)
- Restricted fund balance (*externally enforceable limitations on use*)
- Committed fund balance (*self-imposed limitations on use*)
- Assigned fund balance (*limitation resulting from intended use*)
- Unassigned fund balance (*residual net resources*)

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of nonspendable fund balance is inventory. Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments. This policy is focused on financial reporting of unrestricted fund balance, or the last three components listed above. These three components are further defined below.

Committed Fund Balance

The City Council, as the City's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as an ordinance or resolution. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. City Council action to commit fund balance needs to occur within the fiscal reporting period; however, the amount can be determined subsequently.

General Fund Emergency Contingency

The City's General Fund Balance committed for emergency contingencies is established at six months or 50% of annual regular General Fund operating expenditures in any fiscal year in which recurring sources exceed recurring uses in the General Fund. The City Council may, by the affirming vote of three members, change the amount of this commitment and/or the specific uses of these monies.



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City Hall/Civic Center

As a new City, Eastvale has relatively new infrastructure and facilities in place, but also faces significant costs to complete critical infrastructure systems including a City Hall/Civic Center. The City establishes a minimum of \$1,000,000 General Fund Balance to be committed to the future construction of a City Hall facility.

Fire Department Operations

As the costs of current fire protection continue to rise, there is a need to have funds available for the payment of these immediate fire protection services. Although the City receives a portion of property tax revenue restricted for fire services, anticipated operational costs are projected to exceed restricted revenues immediately after the second fire station is constructed and staffed, consequently resulting in a negative impact to fund balance for the Fire Fund beginning in fiscal year 2015/2016. In order to address and meet both the anticipated rising costs of fire protection services and to preserve fund balance for fire service operations, the City shall commit the annual Fire Fund Balance in its entirety for fire services.

Assigned Fund Balance

Amounts that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. This policy hereby delegates to the City Manager, the City Manager's designee, the authority to assign unrestricted fund balance amounts where the City's intent is for those amounts to be used for specific purposes. This delegation of authority is for the sole purpose of reporting these amounts in the annual financial statements.

Continuing Appropriations

An example of assigned fund balance is Continuing Appropriations. Fund balance levels must be sufficient to meet funding requirements for projects approved in prior years and which must be carried forward into the new fiscal year. Please see Capital Improvement Program page 97 for all continuing appropriations.

Fund Balance Classification

The accounting policies of the City consider restricted fund balance to have been spent first when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. Similarly, when an expenditure is incurred for purposes for which amounts in any of the unrestricted classifications of fund balance could be used, the City considers committed amounts to be reduced first, followed by assigned amounts and then unassigned amounts.

This policy is in place to provide a measure of protection for the City against unforeseen circumstances and to comply with GASB Statement No. 54. No other policy or procedure supersedes the authority and provisions of this policy.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015

ECONOMIC AND COMMUNITY PROFILE

Location

The City of Eastvale is located in northwestern Riverside County, California, the Inland Empire region of Southern California. It is bordered from Hellman Avenue to the West (the San Bernardino County Line), Bellegrave Avenue to the North (also the San Bernardino County Line), the Santa Ana River and Norco to the South, and Interstate 15 to the East.

The Los Angeles County line is approximately 8 miles northwest of Eastvale, while the Orange County line is approximately 5 miles to the southwest. The proximity of these last two heavily commercialized counties, and the fact that Eastvale is roughly squared between Interstate 15 and California State Routes 91, 60, and 71, has made Eastvale popular for those that commute to these counties for employment, making Eastvale something of a commuter town.

According to the Eastvale area plan, Eastvale has a total area of 13.1 square miles, of which 12.5 square miles is land and 0.6 square miles, or 4.76%, is water.

History

Eastvale's history is greatly tied to that of its neighbors—Chino and Ontario. For at least the last 176 years, the land was used for farming and the dairy industry. By 1834, the Mexican government had seized Spain's missions and taken control over its land from Native Americans and Spaniards. In an effort to colonize the area and encourage farming and raising livestock, the government handed out land grants to influential and wealthy Mexican politicians.

After California became the 31st state in 1850, the land in Riverside County was shared between San Bernardino and San Diego Counties (as of 1853). It wasn't until 1893 that Riverside County was created. In the minutes of one of the first meetings of the Riverside County Board of Commissioners, "East Vale" is listed as one of 53 school districts.

By the 1950s, Los Angeles' population had expanded into outlying farm lands. Dairymen began moving their operations into the valley. Dairies in Eastvale, the Chino Valley and Ontario were owned and operated primarily by Dutch and Portuguese families. During the late 1990s, the area started to suburbanize to accommodate the influx of people coming from neighboring Orange and Los Angeles Counties who were seeking affordable housing. According to the U.S. Census Bureau, the population changed dramatically within the last decade.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015

Historical Populations		
Year	Population	% Change
1940	755	-----
1970	1,587	110%
2000	6,011	279%
2010	47,635	692%
2014	59,185	125%

On October 1, 2010, more than 100 years after the minutes of one of the first meetings of the Riverside County Commissioners referred to an "East Vale" school district, this farming community turned dairy enclave turned suburban hub became Riverside County's 27th city.

The City

Eastvale has a Council-Manager form of government. The Council members serve at-large for four-year terms. The Mayor and City Council serve as the legislative and policy making body of the City. The City Manager, appointed by the City Council, serves as the chief executive officer and is responsible for the day-to-day administration of City affairs.

Local Economy

Eastvale, with a young and growing population, remains one of the bright spots in the local economy. Several housing tracts and commercial projects are under construction, and the pace of housing growth in Eastvale exceeds that of cities several times its size.

Statistical Data

Date of Incorporation: October 1, 2010

Form of Government: Council-Manager

Area in Square Miles: 13.1

Population: 59,185 (California Department of Finance, May 2014)

Number of Full-time Employees: 10.75

Recreation and Parks: 18 Parks
 Provided by Jurupa Community Services District and
 Jurupa Area Recreation and Park District

1 Library
 Provided by Riverside County

Fire Protection: 1 Fire Station
 Provided by Riverside County Cal Fire

Police Protection: Provided by Riverside County Sheriff's Department



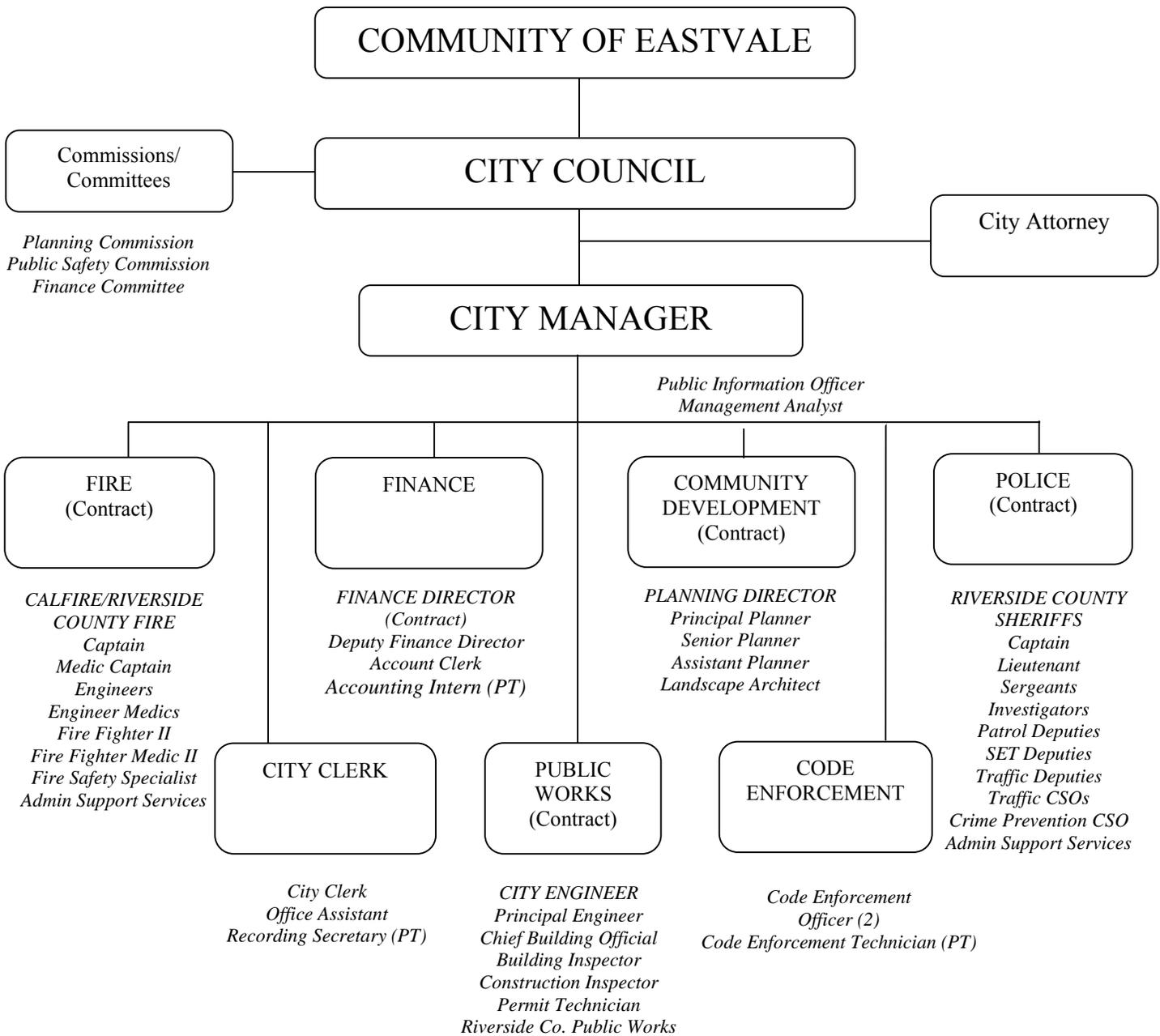
CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015

Schools:	4 Elementary Schools 2 Middle Schools 1 High School Provided by Corona-Norco Unified School District
Miles of Streets:	75 miles
Building Permits Issued:	1,956 (January – December 2013)
Housing Units:	14,612 (U.S. Census Bureau)
Median Household Income:	\$109,841 (U.S. Census Bureau)



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015

ORGANIZATIONAL CHART



PRINCIPAL MANAGEMENT PERSONNEL

<i>City Manager</i>	<i>Carol Jacobs</i>
<i>City Attorney</i>	<i>John E. Cavanaugh</i>
<i>City Clerk</i>	<i>Vacant</i>
<i>Chief of Police</i>	<i>Cpt. Jason Horton</i>
<i>Fire Chief</i>	<i>Tony Mecham</i>
<i>City Engineer</i>	<i>George Alvarez</i>
<i>Director of Planning</i>	<i>Eric Norris</i>
<i>Finance Director/Treasurer</i>	<i>Terry Shea</i>

RESOLUTION NO. 14-26
**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE,
CALIFORNIA, ADOPTING AN OPERATING BUDGET AND CAPITAL BUDGET
FOR THE FISCAL YEAR COMMENCING JULY 1, 2014 AND ENDING JUNE 30, 2015,
AND APPROPRIATING FUNDS FOR PURPOSES THEREIN SET FORTH**

WHEREAS, the City Manager has heretofore presented to this Council the “Proposed Budget” for the Fiscal Year July 1, 2014 through June 30, 2015; and

WHEREAS, the City Council has reviewed and recommended budget and directed certain changes which have been incorporated therein; and

WHEREAS, incorporated within the recommended budget is the proposed expenditure limitation on revenues derived from “proceeds of taxes” as established by Article XIII B of the State Constitution, which was adopted by Resolution No. 14-27;

NOW, THEREFORE, be it resolved, determined, and ordered by the City Council of the City of Eastvale that:

Section 1. There are appropriated for obligation and expenditure by the City Manager the amounts shown for the various accounts separately set forth in the Fiscal Year 2014-2015 Annual Operations and Capital Improvement Budget;

Section 2. All obligations and expenditures shall be incurred and made in the manner provided by the provisions of State Law and City Ordinances and Resolutions;

Section 3. The City Manager is authorized to proceed with the implementation of the work program as incorporated in the approved and adopted budget, and has the authority to transfer any sum of appropriated funds between accounts, departments, programs and funds.

PASSED, APPROVED, AND ADOPTED this 11th day of June, 2014.



Ike Bootsma
Mayor

APPROVED AS TO FORM:


John E. Cavanaugh
City Attorney

ATTEST:



Carol Jacobs
City Clerk

RESOLUTION NO. 14-27
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE,
CALIFORNIA PROPOSING A PERMANENT APPROPRIATIONS LIMIT OF
\$17,268,091 PURSUANT TO ARTICLE XIII (B) OF THE CALIFORNIA
CONSTITUTION FOR FISCAL YEAR 2014-2015

WHEREAS, Article XIII (B) of the California Constitution provides that the total annual appropriations subject to limitation of the State and of each local government entity for the prior year is to be adjusted for changes in either the growth in the California Per Capita Income or the growth in the non-resident assessed valuation due to new construction and the changes in Population within either its own jurisdiction or county in which the public entity is located, and

WHEREAS, the City Council of the City of Eastvale adopted Resolution 10-16 on October 1, 2010 establishing a provisional appropriations limit of \$13,938,809 as determined by the Riverside Local Agency Formation Commission; and

WHEREAS, the voters of the City at the first municipal election held on November 6, 2012 established a permanent appropriations limit for Fiscal Year 2012-2013 of \$15,518,412 under the provisions of Government Code Section 56812; and

WHEREAS, pursuant to said Article XIII (B) of the California Constitution, the City Council of the City deems it to be in the best interest of the City of Eastvale to establish an appropriations limit for Fiscal Year 2014-2015; and

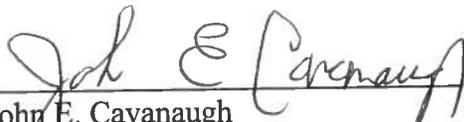
NOW, THEREFORE, the City Council of the City of Eastvale, California, does hereby resolve, declare, determine and order that said appropriations limit for Fiscal Year 2014-2015 be in the amount of \$17,268,091, calculated pursuant to Government Code §7901 using the growth factor in the California Per Capita Income of -.23% and change in population for the City of Eastvale, Riverside County, of 3.35% as reported by the California Department of Finance.

PASSED, APPROVED, AND ADOPTED this 11th day of June, 2014



Ike Bootsma
Mayor

APPROVED AS TO FORM:



John E. Cavanaugh
City Attorney

ATTEST:



Carol Jacobs
City Clerk

RESOLUTION NO. 14-28
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EASTVALE,
CALIFORNIA, ESTABLISHING THE AUTHORIZED POSITIONS
FOR THE FISCAL YEAR 2014-2015, EFFECTIVE, JULY 1, 2014.

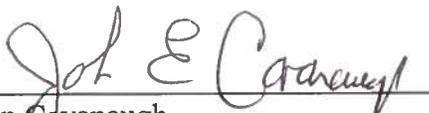
POSITION	2012-2013 Approved	2013-2014 Approved	2014-2015 Proposed
<u><i>CITY MANAGER/CLERK</i></u>			
City Manager/City Clerk	1.00	1.00	1.00
Public Information Officer	0.50	1.00	1.00
Management Analyst	1.00	1.00	1.00
<u><i>CITY CLERK</i></u>			
City Clerk	0.00	0.00	1.00
Assistant City Clerk	1.00	1.00	0.00
Office Assistant	1.00	1.00	1.00
Recording Secretary	0.50	0.25	0.25
<u><i>FINANCE</i></u>			
Deputy Finance Director	1.00	1.50	1.50
Account Clerk	0.50	1.00	1.00
Accounting Intern	0.00	0.00	0.50
<u><i>CODE ENFORCEMENT</i></u>			
Code Enforcement Supervisor	1.00	0.00	0.00
Code Enforcement Officer	0.00	2.00	2.00
Code Enforcement Technician	1.00	0.00	0.50
Totals	8.50	9.75	10.75

PASSED, APPROVED, AND ADOPTED this 11th day of June, 2014.



Ike Bootsma
Mayor

APPROVED AS TO FORM:



John Cavanaugh
City Attorney

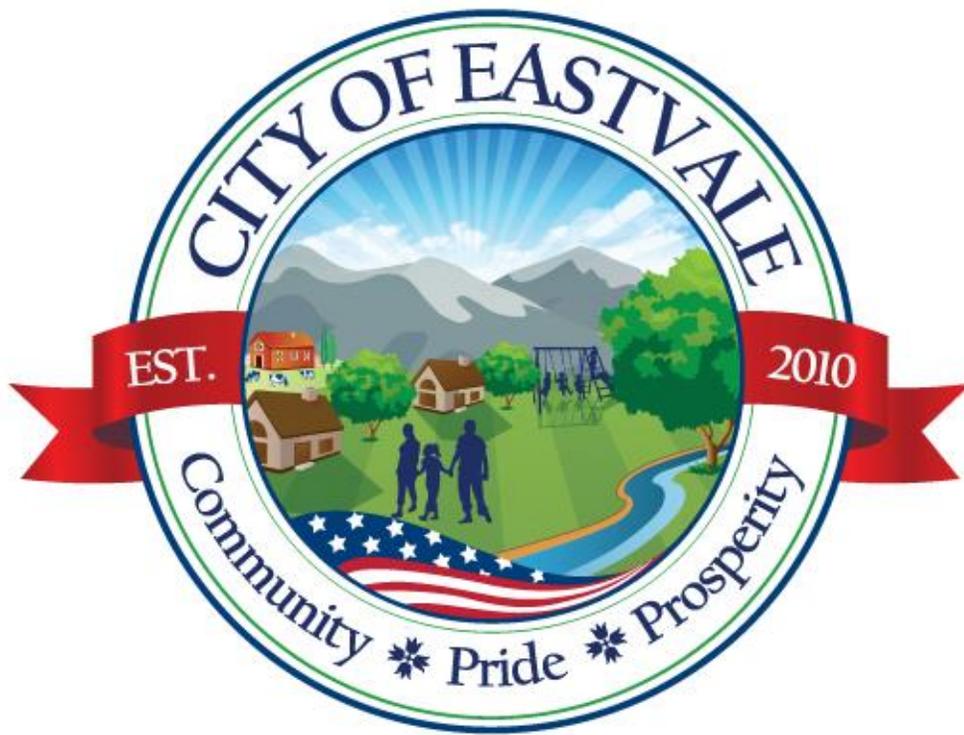
ATTEST:



Carol Jacobs
City Clerk



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015
Fund Balance Summary

Fund Name & Type	Audited Fund Balance 6/30/2012	Audited Fund Balance 6/30/2013	Projected Available Balance 6/30/2014	Adopted Revenues 2014-15	Adopted Appropriations 2014-15	Estimated Available Balance 6/30/2015
GENERAL FUNDS						
General Fund	\$ 5,495,104	\$ 9,216,641	\$ 10,127,291	\$ 12,358,399	\$ 12,358,399	\$ 10,127,291
Fire Structural Fund	<u>1,761,497</u>	<u>4,122,883</u>	<u>4,874,783</u>	<u>4,436,343</u>	<u>3,708,091</u>	<u>5,603,035</u>
TOTAL General Funds	7,256,601	13,339,524	15,002,074	16,794,742	16,066,490	15,730,326
SPECIAL REVENUE FUNDS						
Gas Tax Fund	2,596,818	3,098,438	4,626,802	1,961,263	3,077,372	3,510,693
Measure A Fund	1,112,367	1,697,417	1,564,721	1,089,000	2,445,769	207,952
Air Quality Management District	67,966	91,135	152,921	66,050	93,500	125,471
Law Enforcement Grants	-	-	-	-	-	-
Miscellaneous State/Local Grants	14,446	23,595	161,376	551,039	551,039	161,376
Community Development Block Grant	-	(3,384)	-	137,620	137,620	-
Local Law Enforcement Services	-	-	-	100,000	100,000	-
Landscape Maintenance District	<u>(3,521)</u>	<u>738,860</u>	<u>836,930</u>	<u>214,781</u>	<u>217,251</u>	<u>834,460</u>
TOTAL Special Revenue Funds	3,788,076	5,646,061	7,342,750	4,119,753	6,622,551	4,839,952
CAPITAL PROJECTS FUND						
Development Impact Fees Fund	<u>402,995</u>	<u>1,630,721</u>	<u>2,852,734</u>	<u>1,060,000</u>	<u>-</u>	<u>3,912,734</u>
TOTAL Capital Projects Fund	402,995	1,630,721	2,852,734	1,060,000	-	3,912,734
INTERNAL SERVICE FUNDS						
Information Technology	-	-	-	131,717	110,051	21,666
Fleet Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>57,500</u>	<u>10,500</u>	<u>47,000</u>
TOTAL Internal Service Funds	-	-	-	189,217	120,551	68,666
TOTAL	<u>\$11,447,672</u>	<u>\$20,616,306</u>	<u>\$ 25,197,558</u>	<u>\$ 22,163,712</u>	<u>\$ 22,809,592</u>	<u>\$ 24,551,678</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015
Revenue Overview

Revenue estimates are developed by the City of Eastvale Finance Department with input from various City departments. The estimates are developed using actual revenue data received during prior fiscal years, estimates of commercial and residential construction, and general economic factors.

Explanation of major revenue sources are as follows:

General Fund

Property Taxes – Property taxes include Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes. The valuation of property within the City is determined by the Riverside County Tax Assessor. The County levies a base tax for secured property at the rate of 1% of the assessed valuation.

Motor Vehicle License Fees – Vehicle License Fee (VLF) revenue was a subvention collected by the State and allocated to cities and counties based on a statutory formula. Assembly Bill 1602, signed into law in 2006, allocated VLF to newly incorporating cities on a per capita basis and multiplied the population factor by 1.50 in the first year of incorporation, 1.4 in the second year, 1.3 in the third year, 1.2 in the fourth year and 1.1 in the fifth year. On June 30, 2011, Governor Jerry Brown signed SB 89, which eliminated the essential discretionary VLF revenues and shifted the funding source to a special state law enforcement account beginning July 1, 2011. The City is anxiously awaiting the fate of SB69 and AB1521 to restore the critically needed VLF funding to newly incorporated cities used to provide vital local services to our newly incorporated City.

Sales & Use Taxes – Sales and Use Taxes are imposed on retail transactions and are collected and administered by the California State Board of Equalization. In accordance with the California Revenue and Taxation Code, the State of California imposes a tax of 7.50%, plus .5% in Riverside County for Measure A, for a total of 8.00% on all taxable sales.

Franchise Fees – The State Public Utilities Code provides cities the ability to impose fees on gas, electric, and cable television companies operating within a City. The City also imposes a franchise fee for refuse services. The fees range from 1% to 8% of gross receipts derived from business activities conducted within the City.

License, Permits & Fees – The City collects both fixed fee and deposit based permits for planning, building and safety, and engineering services for residential and commercial development. The fees are based on the type of development activity and were adopted by resolution resulting from the Citywide comprehensive user fee and rate study.

Other Funds

Gas Tax – The State of California assesses a tax on gasoline purchases as authorized by Sections 2103, 2105, 2106, 2107, and 2107.5 of the California Streets and Highway Code. A portion of the tax is allocated back to the City based on a per capita formula. The use of this money is limited to maintenance, rehabilitation, or improvement of public streets.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015
Revenue Overview

Measure A – Measure A is generated by a Riverside County one-half percent sales tax approved by the voters in 1989. This money is used to maintain and construct local streets and roads.

Air Quality Management District - Revenues received resulting from Assembly Bill 2766 which imposed an additional registration fee on motor vehicles. These revenues are used to reduce air pollution from motor vehicles.

Grants – The City receives various grant funds from various local, state and federal agencies. These grants include funding for various programs such as recycling and public safety.

Community Development Block Grant - Revenues received from the Department of Housing and Urban Development. These revenues must be expended to accomplish the elimination of blight or to benefit low and moderate income persons by providing loans or grants for various programs.

Local Law Enforcement Services Fund - Also known as the Citizens Option for Public Safety (COPS) grant, funding is provided for the purpose of front line law enforcement services that are not already funded by the City.

Landscape Maintenance District - Revenue collected through special assessments levied to benefitting property owners to cover the cost of associated with providing landscape maintenance.

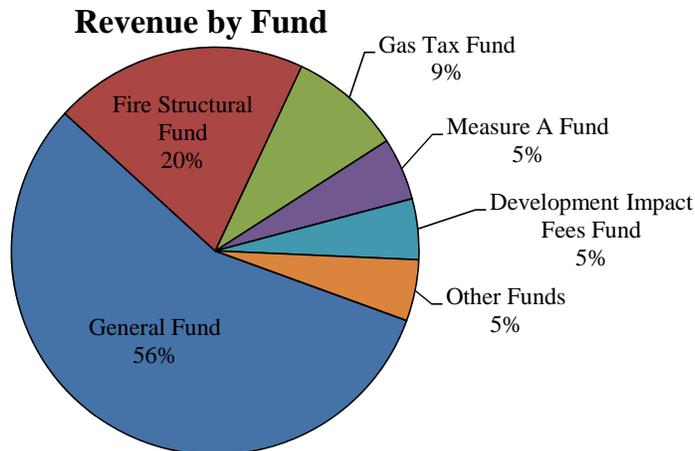
Development Impact Funds – The City charges fees for development related activities such as infrastructure and public facilities. The City performed a nexus study that determined the scope of impact fees adopted by the City of Eastvale.

Internal Service Funds – The City charges a service cost to departments for annual maintenance and replacement of information technology and fleet. These funds are to used to allocate shared costs over the departments that use the services and are intended to recover the full cost of providing the services, including the costs of replacing and depreciating capital assets.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015
Revenue Summary by Fund

Fund Name & Type	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
GENERAL FUNDS					
General Fund	\$ 9,349,930	\$ 12,544,407	\$ 13,175,780	\$ 10,707,719	\$ 12,358,399
Fire Structural Fund	<u>3,327,203</u>	<u>4,019,851</u>	<u>4,184,796</u>	<u>4,068,735</u>	<u>4,436,343</u>
TOTAL General Funds	12,677,133	16,564,258	17,360,576	14,776,454	16,794,742
SPECIAL REVENUE FUNDS					
Gas Tax	2,063,817	1,664,813	2,619,282	2,262,688	1,961,263
Measure A	676,827	897,365	946,535	883,000	1,089,000
Air Quality Management District	67,966	67,165	68,136	64,050	66,050
Law Enforcement Grants	17,030	23,679	2,743	-	-
Miscellaneous State/Local Grants	14,849	21,996	150,781	230,250	551,039
Community Development Block Grant	-	26,428	123,589	339,014	137,620
Local Law Enforcement Services	100,000	100,000	100,000	100,000	100,000
Landscape Maintenance District	<u>-</u>	<u>769,293</u>	<u>216,261</u>	<u>212,270</u>	<u>214,781</u>
TOTAL Special Revenue Funds	2,940,489	3,570,739	4,227,327	4,091,272	4,119,753
Development Impact Fees	<u>103,543</u>	<u>1,227,726</u>	<u>1,222,013</u>	<u>1,014,700</u>	<u>1,060,000</u>
TOTAL Capital Projects Fund	103,543	1,227,726	1,222,013	1,014,700	1,060,000
INTERNAL SERVICE FUNDS					
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ 131,717
Fleet Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>57,500</u>
TOTAL Internal Service Funds	-	-	-	-	189,217
TOTAL REVENUES	<u>\$ 15,721,165</u>	<u>\$ 21,362,723</u>	<u>\$ 22,809,916</u>	<u>\$ 19,882,426</u>	<u>\$ 22,163,712</u>





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015
Revenue Summary by Type

Fund Name & Type	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
GENERAL FUNDS					
General Fund					
Property Taxes	\$ 1,294,254	\$ 2,179,393	\$ 1,891,261	\$ 1,758,144	\$ 1,965,136
Sales & Use Tax	3,884,798	5,720,377	6,260,270	5,150,000	5,926,000
Franchise Fees	1,346,489	1,329,508	1,325,501	1,270,000	1,310,000
Other Taxes	310,017	448,400	403,714	336,000	415,825
Fees for Services	2,251,464	2,534,219	2,939,771	1,882,975	2,428,438
Fines & Forfeitures	204,813	270,434	290,696	161,600	264,000
Intergovernmental	37,611	37,054	29,146	37,000	29,000
Use of Money & Property	8,436	18,743	31,805	12,000	20,000
Miscellaneous	12,048	6,279	3,616	-	-
Other Financing Sources	-	-	-	-	-
Transfers	-	-	-	100,000	-
Total General Fund	<u>9,349,930</u>	<u>12,544,407</u>	<u>13,175,780</u>	<u>10,707,719</u>	<u>12,358,399</u>
Fire Structural Fund					
Property Taxes	3,325,579	4,009,224	4,147,991	3,946,227	4,313,910
Fees for Services	-	-	27,750	118,443	118,433
Fines & Forfeitures	608	5,167	-	-	-
Use of Money & Property	1,016	5,460	9,055	4,065	4,000
Total Fire Structural Fund	<u>3,327,203</u>	<u>4,019,851</u>	<u>4,184,796</u>	<u>4,068,735</u>	<u>4,436,343</u>
TOTAL General Funds	<u>12,677,133</u>	<u>16,564,258</u>	<u>17,360,576</u>	<u>14,776,454</u>	<u>16,794,742</u>
SPECIAL REVENUE FUNDS					
Gas Tax Fund					
Intergovernmental	2,061,032	1,659,392	2,612,334	2,207,688	1,905,263
Miscellaneous	-	-	-	50,000	50,000
Use of Money & Property	2,785	5,421	6,948	5,000	6,000
Total Gas Tax Fund	<u>2,063,817</u>	<u>1,664,813</u>	<u>2,619,282</u>	<u>2,262,688</u>	<u>1,961,263</u>
Measure A Fund					
Intergovernmental	675,735	894,705	944,000	882,000	1,088,000
Use of Money & Property	1,092	2,660	2,535	1,000	1,000
Total Measure A Fund	<u>676,827</u>	<u>897,365</u>	<u>946,535</u>	<u>883,000</u>	<u>1,089,000</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015
Revenue Summary by Type

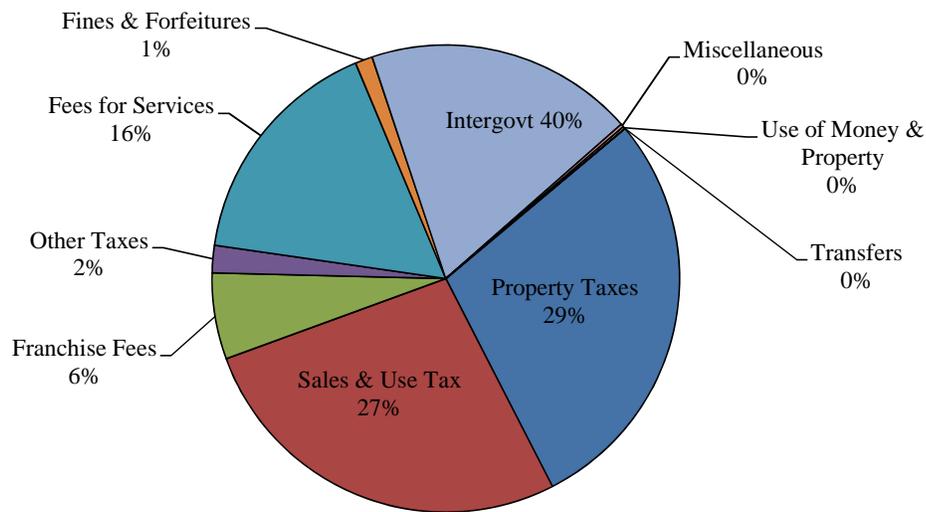
Fund Name & Type	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
Air Quality Management District Fund					
Intergovernmental	\$ 67,940	\$ 67,074	\$ 68,036	\$ 64,000	\$ 66,000
Use of Money & Property	<u>26</u>	<u>91</u>	<u>100</u>	<u>50</u>	<u>50</u>
Total AQMD Fund	67,966	67,165	68,136	64,050	66,050
Law Enforcement Grants Fund					
Intergovernmental	17,030	23,678	2,743	-	-
Use of Money & Property	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Law Enforcement Grants Fund	17,030	23,679	2,743	-	-
State/Local Grants Fund					
Intergovernmental	14,847	21,982	150,756	230,250	551,039
Use of Money & Property	<u>2</u>	<u>14</u>	<u>25</u>	<u>-</u>	<u>-</u>
Total State/Local Grants Fund	14,849	21,996	150,781	230,250	551,039
Community Development Block Grant					
Intergovernmental	-	26,428	123,589	338,000	137,620
Use of Money & Property	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,014</u>	<u>-</u>
Total CDBG Fund	-	26,428	123,589	339,014	137,620
Local Law Enforcement Services Account					
Intergovernmental	100,000	100,000	100,000	100,000	100,000
Use of Money & Property	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total LLESA Fund	100,000	100,000	100,000	100,000	100,000
Landscape Maintenance District Fund					
Intergovernmental	-	769,023	215,162	212,270	214,781
Use of Money & Property	<u>-</u>	<u>270</u>	<u>1,099</u>	<u>-</u>	<u>-</u>
Total LMD Fund	-	769,293	216,261	212,270	214,781
TOTAL Special Revenue Funds	<u>2,940,489</u>	<u>3,570,739</u>	<u>4,227,327</u>	<u>4,091,272</u>	<u>4,119,753</u>
CAPITAL PROJECTS FUND					
Development Impact Fees Fund					
Fees for Services	102,215	1,225,425	1,217,949	1,012,700	1,058,000
Use of Money & Property	<u>1,328</u>	<u>2,301</u>	<u>4,064</u>	<u>2,000</u>	<u>2,000</u>
Total Development Impact Fees	103,543	1,227,726	1,222,013	1,014,700	1,060,000
TOTAL Capital Projects Fund	<u>103,543</u>	<u>1,227,726</u>	<u>1,222,013</u>	<u>1,014,700</u>	<u>1,060,000</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Revenue Summary by Type

Fund Name & Type	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
INTERNAL SERVICE FUNDS					
Information Tech Service Fund					
Fees for Services	\$ -	\$ -	\$ -	\$ -	\$ 131,717
Total Information Technology	-	-	-	-	131,717
Fleet Maintenance Fund					
Fees for Services	-	-	-	-	57,500
Total Fleet Maintenance	-	-	-	-	57,500
TOTAL Internal Service Funds	-	-	-	-	189,217
TOTAL REVENUES	<u>\$ 15,721,165</u>	<u>\$ 21,362,723</u>	<u>\$ 22,809,916</u>	<u>\$ 19,882,426</u>	<u>\$ 22,163,712</u>

Revenue by Type





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Revenue Detail

Fund Name & Type	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
GENERAL FUNDS					
GENERAL FUND					
Taxes					
4000 Base Property Tax	\$ 1,294,254	\$ 2,179,393	\$ 1,891,261	\$ 1,758,144	\$ 1,965,136
4050 Real Property Transfer Tax	310,017	448,400	403,714	336,000	415,825
4100 Sales & Use Tax	3,884,798	5,720,377	6,260,270	5,150,000	5,926,000
4150 Franchise Fee - Cable TV	369,367	392,179	345,191	400,000	350,000
4151 Franchise Fee - Electric	398,775	342,711	340,471	300,000	350,000
4152 Franchise Fee - Refuse Disposal	411,348	448,123	479,839	410,000	450,000
4153 Franchise Fee - So. Cal Gas	166,999	146,495	160,000	160,000	160,000
Subtotal Taxes	6,835,558	9,677,678	9,880,746	8,514,144	9,616,961
License, Permits & Fees					
4200 Construction/Building Permit	163,285	237,426	401,942	201,650	360,000
4205 Conditional Use Permit	-	-	-	-	-
4215 Development Fees	1,997,295	2,029,616	2,221,142	1,563,525	1,800,000
4220 Technology Fees	61,765	49,267	44,423	27,800	36,000
4225 Encroachment Fees	-	1,305	9,426	-	9,000
4250 Business License Fees	3,030	37,590	39,043	18,000	39,000
4251 Rental Registration Fee	-	-	1,512	-	756
4251 CASP Fees	-	622	627	-	800
4255 Animal Control Fees	15,864	145,449	164,498	66,000	149,812
4260 Vacant Property Registration	9,800	4,760	70	6,000	-
4265 Foreclosure Property Registration	-	25,983	56,948	-	32,820
4390 Administrative Fee	374	437	119	-	-
4391 Candidate Filing Fee	-	1,660	-	-	250
4395 Copies	51	104	21	-	-
Subtotal Licenses, Permits & Fees	2,251,464	2,534,219	2,939,771	1,882,975	2,428,438
Fines & Forfeitures					
4300 Court, Vehicle & Parking Fines	180,378	241,718	257,801	140,000	240,000
4301 Vehicle Impound Fees	24,288	21,160	29,856	21,600	24,000
4380 Property Damage Reimbursement	147	7,556	3,039	-	-
Subtotal Fines & Forfeitures	204,813	270,434	290,696	161,600	264,000
Intergovernmental					
4400 Motor Vehicle License Fees	37,611	37,054	29,146	37,000	29,000
Subtotal Intergovernmental	37,611	37,054	29,146	37,000	29,000



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Revenue Detail

Fund Name & Type	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
Use of Money & Property					
4600 Interest Income	\$ 8,436	\$ 18,743	\$ 31,805	\$ 12,000	\$ 20,000
Subtotal Use of Money & Property	8,436	18,743	31,805	12,000	20,000
Miscellaneous					
4700 Miscellaneous	568	942	-	-	-
4750 Contributions	11,480	5,337	3,616	-	-
Subtotal Use of Money & Property	12,048	6,279	3,616	-	-
Transfers					
4926 Transfers in from LLESA	-	-	-	100,000	-
Subtotal Transfers	-	-	-	100,000	-
Total General Fund Revenues	<u>9,349,930</u>	<u>12,544,407</u>	<u>13,175,780</u>	<u>10,707,719</u>	<u>12,358,399</u>
FIRE STRUCTURAL FUND					
Taxes					
4020 Property Tax - Fire	3,325,579	4,009,224	4,147,991	3,946,227	4,313,910
4240 Fire Inspection Fee	-	-	27,750	118,443	118,433
4302 EMS Fines	608	5,167	-	-	-
4600 Interest Income	1,016	5,460	9,055	4,065	4,000
Subtotal Taxes	3,327,203	4,019,851	4,184,796	4,068,735	4,436,343
Total Fire Structural Fund Revenues	<u>3,327,203</u>	<u>4,019,851</u>	<u>4,184,796</u>	<u>4,068,735</u>	<u>4,436,343</u>
TOTAL General Fund Revenues	<u>\$ 12,677,133</u>	<u>\$ 16,564,258</u>	<u>\$ 17,360,576</u>	<u>\$ 14,776,454</u>	<u>\$ 16,794,742</u>





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015
Expenditure Overview

Estimating expenditures can be challenging, because throughout any given year, there are many factors substantially changing community service needs. Other expenditures are driven by the cost of goods (such as fuel or other types of supplies) and economic factors outside of the control of the City. In addition to the expenditure service driven aspect and uncertain economic factors, the City continues to expand the services it provides to the community during the fourth year of incorporation. Because of these factors, the expenditure estimation is a local government resource allocation plan. During budget development, these factors are considered, and the resulting estimates become the adopted expenditure budget.

In the schedules on the following pages, departmental expenditures are grouped by broad categories:

General Government – this category includes departments that provide the overall general administration of the City such as City Council, City Attorney, City Clerk, City Manager, Finance, and Building and Facilities.

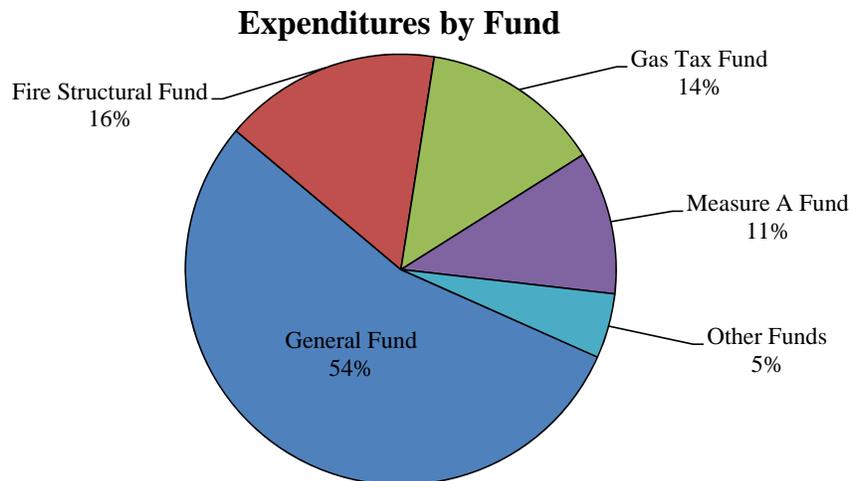
Community Development – this category includes departments that address the City’s overall development, marketing, planning needs and infrastructure needs such as Planning, Code Enforcement, Building and Safety, Engineering, and Public Works.

Public Safety – this category includes departments such as Law Enforcement and Animal Control and Fire, Rescue and Emergency that address citizenry protection.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Expenditure Summary by Fund

Fund Name & Type	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
GENERAL FUNDS					
General Fund	\$ 7,928,273	\$ 8,826,068	\$ 12,265,130	\$ 11,115,719	\$ 12,358,399
Fire Structural Fund	<u>1,565,705</u>	<u>1,658,465</u>	<u>3,432,896</u>	<u>7,608,346</u>	<u>3,708,091</u>
TOTAL General Funds	9,493,978	10,484,533	15,698,026	18,724,065	16,066,490
SPECIAL REVENUE FUNDS					
Gas Tax Fund	612,891	1,163,193	1,090,917	3,347,000	3,077,372
Measure A Fund	63,507	312,315	1,079,231	1,866,917	2,445,769
Air Quality Management District	-	43,996	6,350	500	93,500
Law Enforcement Grants	17,030	23,679	2,743	-	-
Miscellaneous State/Local Grants	403	12,847	13,000	237,705	551,039
Community Development Block Grant	-	29,812	120,205	338,000	137,620
Local Law Enforcement Services	100,000	100,000	100,000	100,000	100,000
Landscape Maintenance Districts	<u>3,521</u>	<u>26,912</u>	<u>118,191</u>	<u>212,270</u>	<u>217,251</u>
TOTAL Special Revenue Funds	797,352	1,712,754	2,530,637	6,102,392	6,622,551
CAPITAL PROJECTS FUND					
Development Impact Fee	\$ 38,791	\$ -	\$ -	\$ -	\$ -
TOTAL Capital Projects Funds	38,791	-	-	-	-
INTERNAL SERVICE FUNDS					
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ 110,051
Fleet Maintenance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,500</u>
TOTAL Internal Service Funds	-	-	-	-	120,551
TOTAL EXPENDITURES	<u>\$ 10,330,121</u>	<u>\$ 12,197,287</u>	<u>\$ 18,228,663</u>	<u>\$ 24,826,457</u>	<u>\$ 22,809,592</u>





CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015
Expenditure Summary by Type

Fund Name & Type	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
GENERAL FUNDS					
GENERAL FUND					
Personnel	\$ 749,227	\$ 838,181	\$ 963,451	\$ 1,101,739	\$ 1,208,932
Operations	7,108,299	7,807,631	9,614,612	9,688,560	10,715,573
Capital Outlay	70,747	180,256	16,720	37,920	8,250
Debt Service	-	-	1,670,347	287,500	425,644
Total General Fund Expenditures	<u>7,928,273</u>	<u>8,826,068</u>	<u>12,265,130</u>	<u>11,115,719</u>	<u>12,358,399</u>
FIRE FUND					
Operations	\$ 1,515,705	\$ 1,658,465	\$ 2,582,896	\$ 3,150,846	\$ 2,858,091
Capital Outlay	50,000	-	850,000	4,170,000	850,000
Debt Service	-	-	-	287,500	-
	<u>1,565,705</u>	<u>1,658,465</u>	<u>3,432,896</u>	<u>7,608,346</u>	<u>3,708,091</u>
GENERAL FUNDS					
Personnel	\$ 749,227	\$ 838,181	\$ 963,451	\$ 1,101,739	\$ 1,208,932
Operations	8,624,004	9,466,096	12,197,508	12,839,406	13,573,664
Capital Outlay	120,747	180,256	866,720	4,207,920	858,250
Debt Service	-	-	1,670,347	575,000	425,644
Total General Funds Expenditures	<u>9,493,978</u>	<u>10,484,533</u>	<u>15,698,026</u>	<u>18,724,065</u>	<u>16,066,490</u>
SPECIAL REVENUE FUNDS					
GAS TAX					
Operations	553,619	664,905	868,289	780,000	870,000
Capital Outlay	59,272	498,288	222,628	2,567,000	2,207,372
Total Gas Tax Fund Expenditures	<u>612,891</u>	<u>1,163,193</u>	<u>1,090,917</u>	<u>3,347,000</u>	<u>3,077,372</u>
MEASURE A					
Capital Outlay	63,507	312,315	1,079,231	1,866,917	2,445,769
Transfers	-	-	-	-	-
Total Measure A Fund Expenditures	<u>63,507</u>	<u>312,315</u>	<u>1,079,231</u>	<u>1,866,917</u>	<u>2,445,769</u>
AQMD					
Operations	-	6,144	6,350	500	8,500
Capital Outlay	-	37,852	-	-	85,000
Transfers	-	-	-	-	-
Total AQMD Fund Expenditures	<u>-</u>	<u>43,996</u>	<u>6,350</u>	<u>500</u>	<u>93,500</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Expenditure Summary by Type

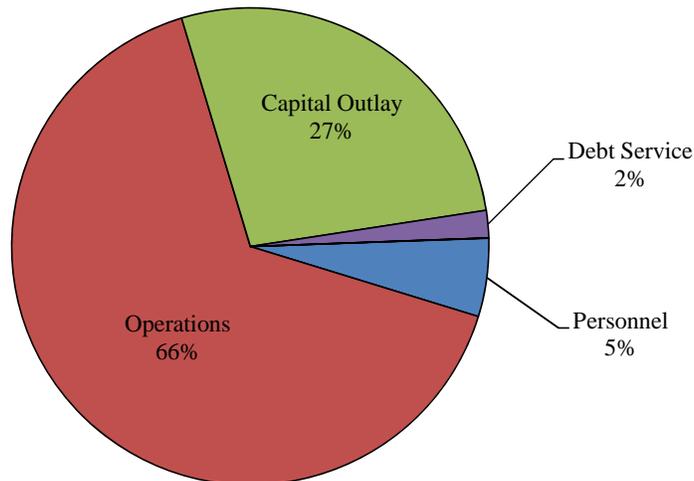
Fund Name & Type	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
LAW ENFORCEMENT GRANTS					
Operations	17,030	23,679	2,743	-	-
Total Law Enforcement Grants Fund Expenditure	17,030	23,679	2,743	-	-
MISCELLANEOUS GRANTS					
Personnel	403	183	-	-	-
Operations	-	12,664	13,000	7,455	55,039
Capital Outlay	-	-	-	230,250	496,000
Transfers	-	-	-	-	-
Total Miscellaneous Grants Fund Expenditures	403	12,847	13,000	237,705	551,039
COMMUNITY DEVELOPMENT BLOCK GRANT					
Operations	-	26,428	25,320	25,320	19,267
Capital Outlay	-	3,384	94,885	312,680	118,353
Total CDBG Fund Expenditures	-	29,812	120,205	338,000	137,620
LOCAL LAW ENFORCEMENT SERVICES ACCOUNT					
Operations	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total LLESA Fund Expenditures	100,000	100,000	100,000	100,000	100,000
LANDSCAPE MAINTENANCE DISTRICTS					
Operations	3,521	26,912	118,191	212,270	217,251
Total LMD Fund Expenditures	3,521	26,912	118,191	212,270	217,251
SPECIAL REVENUE FUNDS					
Personnel	403	183	-	-	-
Operations	674,170	860,732	1,133,893	1,125,545	1,270,057
Capital Outlay	122,779	851,839	1,396,744	4,976,847	5,352,494
Transfers	-	-	-	-	-
Total Special Revenue Expenditures	797,352	1,712,754	2,530,637	6,102,392	6,622,551
CAPITAL PROJECTS FUND					
DEVELOPMENT IMPACT FEE FUND					
Operations	38,791	-	-	-	-
Total DIF Fund Expenditures	38,791	-	-	-	-



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Expenditure Summary by Type

Fund Name & Type	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
INTERNAL SERVICE FUNDS					
INFORMATION TECHNOLOGY					
Operations	-	-	-	-	110,051
Total IT Fund Expenditures	-	-	-	-	110,051
FLEET MAINTENANCE					
Operations	-	-	-	-	10,500
Total Fleet Fund Expenditures	-	-	-	-	10,500
INTERNAL SERVICE FUNDS					
Operations	-	-	-	-	120,551
Total Internal Service Expenditures	-	-	-	-	120,551
TOTAL EXPENDITURES BY TYPE					
Personnel	749,630	838,364	963,451	1,101,739	1,208,932
Operations	9,336,965	10,326,828	13,331,401	13,964,951	14,964,272
Capital Outlay	243,526	1,032,095	2,263,464	9,184,767	6,210,744
Debt Service	-	-	1,670,347	575,000	425,644
Total Expenditures by Type	<u>\$ 10,330,121</u>	<u>\$ 12,197,287</u>	<u>\$ 18,228,663</u>	<u>\$ 24,826,457</u>	<u>\$ 22,809,592</u>

Expenditures by Type





CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Summary by Function

Fund Name & Type	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
GENERAL FUNDS					
GENERAL FUND					
General Government					
100 City Council	\$ 133,641	\$ 121,695	\$ 104,788	\$ 136,599	\$ 137,340
110 City Attorney	188,980	172,821	173,651	171,500	206,356
120 City Clerk	192,235	189,430	155,119	169,915	301,607
200 City Manager	396,713	436,735	519,857	591,719	494,295
210 Finance	390,153	754,090	753,202	520,957	434,884
290 General Government	<u>110,443</u>	<u>118,812</u>	<u>1,785,971</u>	<u>438,092</u>	<u>1,239,205</u>
Subtotal General Government	1,412,165	1,793,583	3,492,588	2,028,782	2,813,687
Community Development					
300 Planning	826,908	650,300	968,296	1,177,525	859,557
310 Building & Safety	1,066,979	1,252,501	1,208,457	1,201,650	1,561,631
320 Engineering	4,003	-	-	-	-
330 Code Enforcement	97,639	163,839	176,560	194,750	290,121
500 Public Works	<u>44,474</u>	<u>73,930</u>	<u>103,964</u>	<u>110,000</u>	<u>140,198</u>
Subtotal Community Development	2,040,003	2,140,570	2,457,277	2,683,925	2,851,507
Public Safety					
400 Law Enforcement	4,337,772	4,769,407	6,067,018	6,175,168	6,413,550
430 Animal Control	<u>138,333</u>	<u>122,508</u>	<u>248,247</u>	<u>227,844</u>	<u>279,655</u>
Subtotal Public Safety	4,476,105	4,891,915	6,315,265	6,403,012	6,693,205
Total General Fund Expenditures	<u>7,928,273</u>	<u>8,826,068</u>	<u>12,265,130</u>	<u>11,115,719</u>	<u>12,358,399</u>
FIRE STRUCTURAL FUND					
Public Safety					
420 Fire Department	<u>1,565,705</u>	<u>1,658,465</u>	<u>3,432,896</u>	<u>7,608,346</u>	<u>3,708,091</u>
Subtotal Public Safety	1,565,705	1,658,465	3,432,896	7,608,346	3,708,091
Total Structural Fire Fund Expenditures	<u>1,565,705</u>	<u>1,658,465</u>	<u>3,432,896</u>	<u>7,608,346</u>	<u>3,708,091</u>
TOTAL General Fund Expenditures	<u>\$ 9,493,978</u>	<u>\$ 10,484,533</u>	<u>\$ 15,698,026</u>	<u>\$ 18,724,065</u>	<u>\$ 16,066,490</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Department Summary

City Council

	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
Resources Allocated					
Personnel	\$ 60,140	\$ 64,352	\$ 63,529	\$ 68,409	\$ 69,338
Operations	<u>73,501</u>	<u>57,343</u>	<u>41,259</u>	<u>68,190</u>	<u>68,002</u>
Total	\$ 133,641	\$ 121,695	\$ 104,788	\$ 136,599	\$ 137,340
Department Summary					
City Council	\$ 133,641	\$ 121,695	\$ 104,788	\$ 136,599	\$ 137,340
Program Financing					
General Fund	-	-	-	-	-

DEPARTMENT SUMMARY

The City Council provides policy direction upon which all actions, programs, and priorities are based. The Council relies on input from appropriate committees, commissions, and constituents interested in the issues under consideration to assist the public debates to formulate policies that reflect the needs and priorities of the citizens of Eastvale. The City Council strives to promote the economic, cultural, and governmental well being of the community and to establish and maintain cooperative and effective relationships with state, local, and federal agencies to influence policy decisions, legislation, and services which affect the City of Eastvale.

DEPARTMENT ACCOMPLISHMENTS

1. Lobbied to Governor and State Legislature for available SB89 legislative options on Vehicle License Fee funds, including SB69 and AB1521.

2. Began implementation of the City's Strategic Plan completing the following goals:
 - Continued negotiation process with County staff and Board of Supervisors to re-set the revenue neutrality agreement with County and successfully renegotiated the City's Revenue Neutrality Agreement
 - Evaluated potential efficiencies from adding a management analyst position and added said position
 - Evaluated current City staffing model and potential scenarios for transitioning contract staff to permanent City staff or adding more contract staff where appropriate
 - Developed a cost allocation plan that provides for funding long-term maintenance reserves
 - Established program and agenda for Public Safety Commission to address Council-directed areas of purview, including: traffic concerns, Neighborhood Watch, emergency operations, community outreach, and crime prevention
 - Ensured that the Public Safety Commission has adequate staff support for its deliberations, though existing police and fire staffing contracts
 - Continued efforts of the Public Safety Commission to establish a disaster response plan in concert with County officials
 - Negotiated with County over use of structural fire fund for long-term capital costs such as new fire stations



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015
Department Summary

City Council

- Evaluated options to fund a fire safety specialist and fire inspector positions, half-time to start, in collaboration with nearby cities and added said positions
 - Reviewed current plan check and fire inspection fee structure from County and determine if City can provide service at lower cost
3. Presented third annual State of the City address in conjunction with the Eastvale Chamber of Commerce
 4. Developed ad hoc committees for location of permanent city hall and second fire station. Purchased site for second fire station

DEPARTMENT GOALS

1. Public Safety - Ensure that all those who live, work and play in Eastvale are safe by providing for public safety through a community-based approach that focuses on prevention of problems and a timely response
2. Financial Stability - Ensure long-term financial stability of the City by maintaining the fund balance, contingency reserves, and service levels to ensure efficient operations
3. Public Infrastructure - Ensure that Eastvale has a well-maintained and sustainable infrastructure that meets the functional needs of the community by maintaining levels of service commensurate with growing community requirements at optimum life-cycle costs
4. Continue implementation of City's five year strategic plan
5. Campaign for City award programs such as Strong City/Strong State and All-American City, to promote Eastvale on a State and National level



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: CITY COUNCIL - 100
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
PERSONNEL						
6020	Salaries & Wages	\$ 24,162	\$ 25,805	\$ 21,600	\$ 24,000	\$ 24,000
6120	Medicare	345	365	313	348	350
6150	Insurance - Health	26,904	29,465	32,180	36,000	36,000
6155	Insurance - Workers Comp	7,894	7,483	8,207	6,861	7,500
6160	Insurance - State Unemployment	835	1,234	1,229	1,200	1,488
	Subtotal Personnel	<u>60,140</u>	<u>64,352</u>	<u>63,529</u>	<u>68,409</u>	<u>69,338</u>
OPERATIONS						
6210	Association Dues	\$ 99	\$ -	\$ -	\$ -	\$ -
6240	Meetings & Conferences	8,332	7,833	4,980	13,650	12,450
6245	Travel/Lodging	-	-	1,724	6,950	5,000
6250	Mileage Reimbursement	240	378	866	2,740	500
6376	Utilities - Telephone	-	186	-	-	-
6415	Community Promotion	9,037	11,764	-	1,000	2,000
6428	Memberships/Dues	27,556	33,662	33,489	42,350	37,320
6490	Other Professional Services	27,229	2,500	-	-	-
6510	Office Supplies	-	52	73	-	100
6512	Operating/Departmental Supplies	1,008	968	127	1,500	500
6550	Information Tech Service Charge	-	-	-	-	10,132
	Subtotal Operations	<u>73,501</u>	<u>57,343</u>	<u>41,259</u>	<u>68,190</u>	<u>68,002</u>
	TOTAL City Council	<u>\$ 133,641</u>	<u>\$ 121,695</u>	<u>\$ 104,788</u>	<u>\$ 136,599</u>	<u>\$ 137,340</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Department Summary

City Attorney

	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
Resources Allocated					
Operations	\$ 188,980	\$ 172,821	\$ 173,651	\$ 171,500	\$ 206,356
Capital Outlay	-	-	-	-	-
Total	\$ 188,980	\$ 172,821	\$ 173,651	\$ 171,500	\$ 206,356
Department Summary					
City Attorney	\$ 188,980	\$ 172,821	\$ 173,651	\$ 171,500	\$ 206,356
Program Financing					
General Fund	-	-	-	-	-

DEPARTMENT SUMMARY

The City Attorney acts as legal advisor to the City Council, the City Manager, and various City departments, boards, commissions, and committees. The City Attorney prepares and approves as to legal form all proposed City Ordinances, resolutions, agreements, contracts, and other legal documents necessary for the proper conduct of City business. The office of the City Attorney manages the City in all litigation in which the City is involved and prosecutes violations of City laws. The City Attorney also reviews and monitors general liability claims processed by the City's claims administrator.

DEPARTMENT ACCOMPLISHMENTS

1. Drafted, reviewed or assisted staff in all City ordinances, resolutions and staff reports
2. Developed Rental Registration Ordinance
3. Revised Temporary Sign Ordinance
4. Assisted with the renegotiation of the City's Revenue Neutrality Agreement

DEPARTMENT GOALS

1. Practice Preventive & Proactive Law to minimize exposure to litigation
2. Draft Comprehensive Sign Ordinance



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: CITY ATTORNEY- 110
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
OPERATIONS						
6240	Meetings & Conferences	\$ 205	\$ -	\$ -	\$ -	\$ -
6420	Legal - City Attorney	169,653	169,799	172,830	171,500	176,290
6421	Legal - Special Projects	19,122	3,007	821	-	25,000
6514	Postage/Shipping	-	15	-	-	-
6550	Information Tech Service Charge	-	-	-	-	5,066
	Subtotal Operations	<u>188,980</u>	<u>172,821</u>	<u>173,651</u>	<u>171,500</u>	<u>206,356</u>
	TOTAL City Attorney	<u>\$ 188,980</u>	<u>\$ 172,821</u>	<u>\$ 173,651</u>	<u>\$ 171,500</u>	<u>\$ 206,356</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Department Summary

City Clerk

	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
Resources Allocated					
Personnel	\$ 153,937	\$ 128,815	\$ 137,977	\$ 159,220	\$ 197,149
Operations	38,298	59,901	17,142	10,695	103,708
Capital Outlay	-	714	-	-	750
Total	\$ 192,235	\$ 189,430	\$ 155,119	\$ 169,915	\$ 301,607
Department Summary					
City Clerk	\$ 109,692	\$ 189,430	\$ 155,119	\$ 169,915	\$ 301,607
Records Management	82,543	-	-	-	-
Total	\$ 192,235	\$ 189,430	\$ 155,119	\$ 169,915	\$ 301,607
Program Financing					
General Fund	-	-	-	-	-

DEPARTMENT SUMMARY

The City Clerk is the custodian of records for the City of Eastvale and the City's election official. The City Clerk's office is responsible for the preparation and distribution of the City Council Minutes and maintains the legislative history of City Council actions. The City Clerk also performs centralized processing of all legal notices, coordinates appointments to City boards and commissions, issues and administers oaths of office, maintains campaign and economic interest statement filings in accordance with the Political Reform Act, manages the retention and retrieval of all official City Council actions, implements the City's records management program, and maintains and administers the Eastvale Municipal Code.

DEPARTMENT ACCOMPLISHMENTS

1. Completed AB1234 Ethics Training for all City Officials
2. Completed the City's Emergency Operations Plan and Local Hazards Mitigation Plan and had both plans accepted by the State of California
3. Began the use of OrdBank and OrdLink to allow the update of the online Municipal Code within 24 hours of ordinance approval

DEPARTMENT GOALS

1. Execute the November 2014 Election
2. Continue to scan and electronically archive City records and documents



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: CITY CLERK - 120
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
	PERSONNEL				\$ -	
6010	Salaries & Wages - Full-time	\$ 47,892	\$ 83,499	\$ 91,108	\$ 102,000	\$ 132,000
6020	Salaries & Wages - Part-time	27,738	571	1,206	5,040	5,249
6040	Overtime	-	364	-	-	7,615
6070	Paid in Lieu of Accrued Time	1,752	3,978	-	-	-
6110	FICA	915	35	75	312	325
6120	Medicare	1,165	1,535	1,794	1,552	2,066
6130	PERS - Employer	2,357	7,341	7,502	12,240	11,123
6150	Insurance - Health	14,729	29,105	34,169	36,000	36,000
6155	Insurance - Workers Comp	985	1,181	1,180	1,124	1,578
6160	Insurance - State Unemployment	496	1,206	943	952	1,193
	Subtotal Personnel	98,029	128,815	137,977	159,220	197,149
	OPERATIONS					
6210	Association Dues	335	-	-	-	-
6230	Training	-	2,355	-	-	-
6240	Meetings & Conferences	149	540	1,707	2,760	985
6245	Travel/Lodging	-	-	-	-	1,775
6250	Mileage Reimbursement	281	-	100	500	100
6260	Education	2,560	-	-	-	-
6412	Technology Services	909	-	-	-	-
6414	Advertising	5,054	4,728	3,942	3,000	7,000
6418	Clerical	-	2,146	-	-	-
6427	Election Services	-	44,255	-	-	65,000
6428	Memberships/Dues	-	345	335	335	450
6495	Other Contractual Services	-	2,305	9,089	2,000	9,500
6510	Office Supplies	980	1,614	1,658	1,000	3,000
6512	Operating/Departmental Supplies	1,006	1,613	311	1,100	700
6514	Postage/Shipping	389	-	-	-	-
6550	Information Tech Service Charge	-	-	-	-	15,198
	Subtotal Operations	11,663	59,901	17,142	10,695	103,708
	CAPITAL OUTLAY					
6622	Office Equipment	-	714	-	-	750
	Subtotal Capital Outlay	-	714	-	-	750
	TOTAL City Clerk	<u>\$ 109,692</u>	<u>\$ 189,430</u>	<u>\$ 155,119</u>	<u>\$ 169,915</u>	<u>\$ 301,607</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: RECORDS MANAGEMENT - 120
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
PERSONNEL						
6020	Salaries & Wages - Part-time	\$ 51,931	\$ -	\$ -	\$ -	\$ -
6110	FICA	1,333	-	-	-	-
6120	Medicare	753	-	-	-	-
6155	Insurance - Workers Comp	471	-	-	-	-
6160	Insurance - State Unemployment	1,420	-	-	-	-
	Subtotal Personnel	55,908	-	-	-	-
OPERATIONS						
6431	Planning	12,520	-	-	-	-
6474	Rents/Leases - Land/Buildings	3,780	-	-	-	-
6490	Other Professional Services	9,425	-	-	-	-
6510	Office Supplies	576	-	-	-	-
6590	Other Equipment/Supplies	334	-	-	-	-
	Subtotal Operations	26,635	-	-	-	-
	TOTAL Records Management	\$ 82,543	\$ -	\$ -	\$ -	\$ -



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015
Department Summary

City Manager

	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
Resources Allocated					
Personnel	\$ 340,897	\$ 334,826	\$ 390,607	\$ 445,054	\$ 443,347
Operations	55,816	101,909	129,250	146,665	50,948
Total	\$ 396,713	\$ 436,735	\$ 519,857	\$ 591,719	\$ 494,295
Department Summary					
City Manager	\$ 396,713	\$ 436,735	\$ 425,921	\$ 478,189	\$ 391,698
Public Information Office	-	-	93,936	113,530	102,597
Total	\$ 396,713	\$ 436,735	\$ 519,857	\$ 591,719	\$ 494,295
Program Financing					
General Fund	-	-	-	-	-

DEPARTMENT SUMMARY

City Manager - The City Manager is appointed by the City Council and serves as the Chief Executive Officer of the City. The City Manager is responsible for the daily administration of the City and appoints and supervises all departments' directors. The goal of the Manager's office is to provide comprehensive coordination and direction to city activities, finances and personnel to deliver effective, efficient and economical municipal services. In addition, the City Manager promotes economic development to encourage business investment within Eastvale. The focus of economic development is to create jobs and provide long-term revenue to support essential City services. The Manager's office also manages the City Clerk in providing staff support services to the City Council and implements policies adopted by the City Council. The City Manager also directs the administration of personnel relations, participates in inter-governmental relations that affect Eastvale, and makes final investigations of citizen complaints.

Public Information Office - The Public Information Office (PIO) functions as the public relations arm of the City to assist the City Council, City Manager and all City departments in communicating the goals and activities of city government to the public. The PIO maintains the City's website eastvaleca.gov and oversees the city's official social media accounts.

DEPARTMENT ACCOMPLISHMENTS

1. Completed City's first Strategic Plan
2. Implemented business visitation program to promote Economic Development
3. Organized Walk to School program and International Walk to School Day with participation from every school site in the City
4. Renegotiated Revenue Neutrality agreement with County of Riverside
5. Implemented Small Business Development program and organized 3 SBDC classes



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015
Department Summary

City Manager

6. Developed and implemented Shop Eastvale program
7. Began planning process for Leal property and facilitated outreach efforts for the Leal Specific Plan
8. Developed Entryway Monument Sign program
9. Implemented Foreclosure Registration program
10. Launched Instagram and LinkedIn
11. Launched the use of Survey Monkey for community engagement and feedback
12. Organized the 3rd Annual State of the City Address
13. Processed and coordinated the installation of 20 military banners
14. Wrote and published 264 announcements and/or press releases for the City
15. Created, wrote and published 12 new pages on the City's website
16. Coordinated the development of the CitySourced App with JCSD
17. Coordinated the development of the City in the grand opening and ribbon cutting of 8 businesses

DEPARTMENT GOALS

1. Continue implementation of City's strategic plan
2. Visit businesses in the light industrial corridor to promote business retention and economic development expansion
3. Complete Leal Specific plan
4. Preparation of a Community Plan for the Chandler Area
5. Develop Economic Development website



Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: CITY MANAGER - 200
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 273,685	\$ 223,877	\$ 243,610	\$ 276,000	\$ 276,000
6020	Salaries & Wages - Part-time	25,925	48,263	-	-	-
6040	Overtime	-	2,413	-	-	4,154
6070	Paid in Lieu of Accrued Time	3,851	1,378	-	-	-
6110	FICA	1,318	1,943	-	-	-
6120	Medicare	4,395	4,097	3,634	4,002	4,062
6130	PERS - Employer	3,127	17,355	22,515	33,120	26,060
6150	Insurance - Health	18,195	25,810	29,039	36,000	36,000
6155	Insurance - Workers Comp	9,250	8,745	8,411	8,182	8,947
6160	Insurance - State Unemployment	1,151	945	1,218	700	868
	Subtotal Personnel	<u>340,897</u>	<u>334,826</u>	<u>308,427</u>	<u>358,004</u>	<u>356,091</u>
OPERATIONS						
6230	Training	425	-	-	1,000	-
6240	Meetings & Conferences	8,593	9,273	1,325	1,325	1,900
6245	Travel/Lodging	-	-	1,050	1,050	2,350
6250	Mileage Reimbursement	564	577	-	-	200
6376	Utilities - Telephone	1,145	85	-	-	-
6414	Advertising	-	250	-	-	-
6415	Community Promotion	7,077	125	-	-	-
6416	Printing/Publishing	465	4,194	6	-	-
6420	Legal	-	6,462	-	-	-
6422	Economic Development	-	-	75,250	75,250	17,000
6428	Memberships/Dues	-	2,445	2,450	2,560	2,625
6480	Payments to Other Agencies	-	175	-	-	-
6490	Other Professional Services	1,186	40,144	-	-	-
6495	Other Contractual Services	36,000	36,000	36,000	36,000	-
6510	Office Supplies	129	245	1,130	500	1,000
6512	Operating/Departmental Supplies	232	1,918	283	2,500	400
6514	Postage/Shipping	-	16	-	-	-
6550	Information Tech Service Charge	-	-	-	-	10,132
	Subtotal Operations	<u>55,816</u>	<u>101,909</u>	<u>117,494</u>	<u>120,185</u>	<u>35,607</u>
	TOTAL City Manager	<u>\$ 396,713</u>	<u>\$ 436,735</u>	<u>\$ 425,921</u>	<u>\$ 478,189</u>	<u>\$ 391,698</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: PUBLIC INFORMATION OFFICE - 250
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ -	\$ -	\$ 57,706	\$ 60,000	\$ 60,000
6040	Overtime	-	-	408	-	3,462
6120	Medicare	-	-	1,108	870	920
6130	PERS - Employer	-	-	3,707	7,200	3,750
6150	Insurance - Health	-	-	18,000	18,000	18,000
6155	Insurance - Workers Comp	-	-	817	630	690
6160	Insurance - State Unemployment	-	-	434	350	434
	Subtotal Personnel	-	-	82,180	87,050	87,256
OPERATIONS						
6240	Meetings & Conferences	-	-	650	2,115	3,615
6245	Travel/Lodging	-	-	500	1,625	2,100
6250	Mileage Reimbursement	-	-	-	500	-
6415	Community Promotion	-	-	6,900	16,100	1,200
6416	Printing/Publishing	-	-	2,566	5,000	2,220
6428	Memberships/Dues	-	-	1,140	1,140	1,140
6550	Information Tech Service Charge	-	-	-	-	5,066
	Subtotal Operations	-	-	11,756	26,480	15,341
	TOTAL Public Information Office	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,936</u>	<u>\$ 113,530</u>	<u>\$ 102,597</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015
Department Summary

Finance

	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
Resources Allocated					
Personnel	\$ 102,462	\$ 190,769	\$ 207,838	\$ 253,456	\$ 279,608
Operations	236,010	395,580	532,744	232,001	155,276
Capital Outlay	51,681	167,741	12,620	35,500	-
Total	\$ 390,153	\$ 754,090	\$ 753,202	\$ 520,957	\$ 434,884
Department Summary					
Finance	\$ 270,352	\$ 440,881	\$ 572,552	\$ 337,696	\$ 391,529
Personnel	529	606	2,920	6,640	5,400
Risk Management	25,310	30,130	36,666	37,851	37,955
Information Technology	93,962	282,473	141,064	138,770	-
Total	\$ 390,153	\$ 754,090	\$ 753,202	\$ 520,957	\$ 434,884
Program Financing					
General Fund	-	-	-	-	-

DEPARTMENT SUMMARY

Finance Division - The Finance Division is to manage and maintain financial records in conformity with generally accepted governmental accounting principles and in compliance with federal, state and local laws. Additionally, the department oversees the investment of public funds, cash management and the issuance of debt. The department develops and maintains effective and efficient financial planning, reporting and central support systems in order to assist the operating departments in achieving their program objectives; provides the City Council, City Manager, and other City officials with financial information on a timely and meaningful basis; provides quality service to the City's customers and safeguards the City's assets, and provides payroll, accounts payable, accounts receivable, business licensing rental registration and general accounting services to the City.

Personnel Division - The Personnel Division assists the City Manager in the areas of personnel recruitment, salary and benefit administration, performance evaluations, and classification and position allocation. Additionally, administers the City's self funded Workers' Compensation and cafeteria plans.

Risk Management - The Risk Management Division administers the City workers compensation and general liability insurance, receives and processes claims made against the City, and recovers losses caused by others to city property.

Information Technology - The Information Technology Division is responsible for the development, support, and maintenance of department software applications. Information Technology maintains the City's technology infrastructure, networking and wireless systems, and all City telecommunications systems. This department has been moved to an internal service fund beginning in fiscal year 2014-2015



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015
Department Summary

Finance

DEPARTMENT ACCOMPLISHMENTS

1. Completed transition to the City's new financial system. The transition included not only system use in day to day operations, but also the input of historical financial information
2. Actively involved in the development and implementation of the City's new Rental Registration Program
3. Implemented new fees resulting from the adoption of the City's first User Fee Study
4. Received the City's first Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association
5. Expanded investment opportunities to include Certificates of Deposits and other investment alternatives authorized by the City's Investment Policy

DEPARTMENT GOALS

1. Research feasibility of online payments for various City services (business registration, rental registration, building permits, etc)
2. Establish electronic workflows to directly involve other departments in the Finance function (invoice approvals/budgeting/purchasing)
3. Transition to paperless finance system
4. Provide timely and accurate financial reporting



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: FINANCE - 210
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 48,433	\$ 74,261	\$ 115,866	\$ 144,000	\$ 144,000
6020	Salaries & Wages - Part-time	26,612	67,674	39,035	45,000	56,700
6070	Paid in Lieu of Accrued Time	-	4,000	-	-	8,308
6110	FICA	1,359	-	-	-	725
6120	Medicare	1,161	2,173	2,246	2,741	2,986
6130	PERS - Employer	5,686	12,451	14,626	22,680	17,845
6132	PERS - Employee	-	342	-	-	-
6150	Insurance - Health	17,334	27,062	33,689	36,000	45,000
6155	Insurance - Workers Comp	1,064	1,511	1,626	1,985	2,308
6160	Insurance - State Unemployment	813	1,295	750	1,050	1,736
	Subtotal Personnel	<u>102,462</u>	<u>190,769</u>	<u>207,838</u>	<u>253,456</u>	<u>279,608</u>
OPERATIONS						
6210	Association Dues	110	110	80	-	-
6220	Suscriptions/Education Materials	-	175	195	175	200
6230	Training	675	-	100	850	900
6240	Meetings & Conferences	370	1,610	2,535	2,245	1,690
6245	Travel/Lodging	-	-	135	900	2,600
6250	Mileage Reimbursement	25	99	244	250	150
6260	Education Reimbursement	-	628	-	-	-
6410	Accounting	36,386	25,331	29,026	31,200	28,800
6411	Auditing	16,470	20,230	18,470	20,000	19,000
6412	Technology Services	667	-	-	-	-
6416	Printing/Publishing	-	372	1,195	750	650
6428	Memberships/Dues	-	782	1,405	970	1,500
6480	Payments to Other Agencies	41,144	-	-	-	-
6490	Other Professional Services	50,845	13,768	5,899	5,000	11,400
6495	Other Contractual Services	16,036	183,379	303,880	18,400	18,300
6510	Office Supplies	1,320	2,682	1,291	2,000	1,200
6512	Operating/Departmental Supplies	3,842	939	259	1,000	200
6514	Postage/Shipping	-	7	-	-	-
6550	Information Tech Service Charge	-	-	-	-	25,331
	Subtotal Operations	<u>167,890</u>	<u>250,112</u>	<u>364,714</u>	<u>83,740</u>	<u>111,921</u>
CAPITAL OUTLAY						
6622	Office Equipment	-	-	-	500	-
	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>-</u>
TOTAL Finance		<u>\$ 270,352</u>	<u>\$ 440,881</u>	<u>\$ 572,552</u>	<u>\$ 337,696</u>	<u>\$ 391,529</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: PERSONNEL - 220
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
OPERATIONS						
6220	Suscriptions/Education Materials	\$ -	\$ 39	\$ -	\$ 40	\$ -
6230	Training	-	-	1,500	5,000	1,500
624	Meeting & Conferences	-	-	-	-	1,000
6245	Travel/Lodging	-	-	-	-	600
6414	Advertising	139	-	368	250	700
6428	Memberships/Dues	-	-	50	-	300
6490	Other Professional Services	390	254	589	1,100	800
6510	Office Supplies	-	313	413	250	500
	Subtotal Operations	529	606	2,920	6,640	5,400
	TOTAL Personnel	<u>\$ 529</u>	<u>\$ 606</u>	<u>\$ 2,920</u>	<u>\$ 6,640</u>	<u>\$ 5,400</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: RISK MANAGEMENT - 230
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
OPERATIONS						
6155	Insurance - Worker's Comp	\$ -	\$ 93	\$ -	\$ -	\$ -
6440	Insurance - General/Liability	25,310	30,037	36,666	37,851	37,955
	Subtotal Operations	25,310	30,130	36,666	37,851	37,955
	TOTAL Risk Management	<u>\$ 25,310</u>	<u>\$ 30,130</u>	<u>\$ 36,666</u>	<u>\$ 37,851</u>	<u>\$ 37,955</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: INFORMATION TECHNOLOGY - 240
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15*
OPERATIONS						
6412	Technology Services	\$ 23,107	\$ 108,797	\$ 128,156	\$ 103,270	\$ -
6490	Other Professional Services	300	-	-	-	-
6512	Operating/Departmental Supplies	513	181	-	500	-
6514	Postage/Shipping	11	-	-	-	-
6590	Other Equipment/Supplies	<u>18,350</u>	<u>5,754</u>	<u>288</u>	<u>-</u>	<u>-</u>
	Subtotal Operations	42,281	114,732	128,444	103,770	-
CAPITAL OUTLAY						
6615	Computer Hardware/Software	\$ -	\$ -	\$ 7,620	\$ 35,000	\$ -
6622	Office Equipment	<u>51,681</u>	<u>167,741</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
	Subtotal Capital Outlay	51,681	167,741	12,620	35,000	-
	TOTAL Information Technology	<u>\$ 93,962</u>	<u>\$ 282,473</u>	<u>\$ 141,064</u>	<u>\$ 138,770</u>	<u>\$ -</u>

* Moved to Fund 700, Information Technology Service Fund, beginning Fiscal Year 2014-2015



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Department Summary

Building & Facilities

	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
Resources Allocated					
Operations	\$ 94,533	\$ 107,011	\$ 111,524	\$ 149,392	\$ 806,061
Capital Outlay	15,910	11,801	4,100	1,200	7,500
Debt Service	-	-	1,670,347	287,500	425,644
Total	<u>\$ 110,443</u>	<u>\$ 118,812</u>	<u>\$ 1,785,971</u>	<u>\$ 438,092</u>	<u>\$ 1,239,205</u>
Department Summary					
General Government	\$ -	\$ -	\$ 1,687,036	\$ 341,722	\$ 1,132,700
Building & Facilities	<u>110,443</u>	<u>118,812</u>	<u>98,935</u>	<u>96,370</u>	<u>106,505</u>
Total	<u>\$ 110,443</u>	<u>\$ 118,812</u>	<u>\$ 1,785,971</u>	<u>\$ 438,092</u>	<u>\$ 1,239,205</u>
Program Financing					
General Fund	-	-	-	-	-

DEPARTMENT SUMMARY

Building and Facilities includes General Fund expenditures that don't apply to a single department, or miscellaneous expenditures that aren't associated with any of the operating departments. The majority of expenditures in this department consists of facilities maintenance and related lease and utilities for operations of City Hall.



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: GENERAL GOVERNMENT - 290
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
OPERATIONS						
6340	Office Equipment Repair	\$ -	\$ -	\$ -	\$ 500	\$ 500
6472	Rents/Leases - Equipment/Vehicles	-	-	8,596	7,900	9,400
6499	Contingency	-	-	-	32,522	684,516
6510	Office Supplies	-	-	3,123	5,000	5,000
6512	Operating/Departmental Supplies	-	-	2,870	5,000	5,000
6514	Postage/Shipping	-	-	2,100	3,300	2,640
	Subtotal Operations	-	-	16,689	54,222	707,056
DEBT SERVICE						
6830	Revenue Neutrality Payment	-	-	1,670,347	287,500	425,644
	Subtotal Debt Service	-	-	1,670,347	287,500	425,644
	TOTAL General Government	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,687,036</u>	<u>\$ 341,722</u>	<u>\$ 1,132,700</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: GENERAL GOVERNMENT	Department: BUILDING & FACILITIES - 295
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
OPERATIONS						
6240	Meetings & Conferences	\$ -	\$ 25	\$ -	\$ -	\$ -
6310	Building Maintenance & Repair	-	160	1,942	250	2,000
6330	Vehicle Operations/Gas	-	6	-	-	-
6340	Office Equipment Repair	-	143	-	-	-
6372	Utilities - Electric	3,863	5,073	5,725	5,400	5,700
6376	Utilities - Telephone	7,026	7,610	8,139	10,500	9,000
6460	Janitorial	2,000	2,160	2,520	2,600	2,640
6472	Rents/Leases - Equipment/Vehicles	9,109	9,540	-	-	-
6474	Rents/Leases - Land/Buildings	60,960	70,027	76,004	76,000	79,165
6490	Other Professional Services	210	475	505	420	500
6510	Office Supplies	3,940	3,438	-	-	-
6512	Operating/Departmental Supplies	5,634	5,346	-	-	-
6514	Postage/Shipping	1,229	3,008	-	-	-
6520	Janitorial Supplies	562	-	-	-	-
	Subtotal Operations	<u>94,533</u>	<u>107,011</u>	<u>94,835</u>	<u>95,170</u>	<u>99,005</u>
CAPITAL OUTLAY						
6620	Furniture/Fixtures	-	4,803	-	-	5,500
6622	Office Equipment	-	6,998	4,100	1,200	-
6624	Other Capital Equipment	15,910	-	-	-	2,000
	Subtotal Capital Outlay	<u>15,910</u>	<u>11,801</u>	<u>4,100</u>	<u>1,200</u>	<u>7,500</u>
	TOTAL Building & Facilities	<u>\$ 110,443</u>	<u>\$ 118,812</u>	<u>\$ 98,935</u>	<u>\$ 96,370</u>	<u>\$ 106,505</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015
Department Summary

Community Development

	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
Resources Allocated					
Personnel	\$ 91,791	\$ 119,419	\$ 163,500	\$ 175,600	\$ 219,490
Operations	<u>1,948,212</u>	<u>2,021,151</u>	<u>2,293,777</u>	<u>2,508,325</u>	<u>2,632,017</u>
Total	\$ 2,040,003	\$ 2,140,570	\$ 2,457,277	\$ 2,683,925	\$ 2,851,507
Department Summary					
Planning	\$ 826,908	\$ 650,300	\$ 968,296	\$ 1,177,525	\$ 859,557
Building & Safety	1,066,979	1,252,501	1,208,457	1,201,650	1,561,631
Engineering	4,003	-	-	-	-
Code Enforcement	97,639	163,839	176,560	194,750	290,121
Public Works	<u>44,474</u>	<u>73,930</u>	<u>103,964</u>	<u>110,000</u>	<u>140,198</u>
Total	\$ 2,040,003	\$ 2,140,570	\$ 2,457,277	\$ 2,683,925	\$ 2,851,507
Program Financing					
General Fund	1,997,295	2,029,616	2,221,142	1,563,525	1,800,000

DEPARTMENT SUMMARY

Planning Division - Planning is responsible for the implementation of the City Council's policy direction (including the General Plan and Zoning Code) in large part through the review of proposed development projects. Planning provides staff support to the City Council and Planning Commission, and coordinates the environmental analysis of proposed public and private projects. Planning ensures that the City remains up-to-date with regard to state and federal mandates for planning and environmental analysis.

Building & Safety Division - The Building & Safety Division processes all building permit applications, assists in building plan reviews and performs building inspections in accordance to the Uniform Building Code and local ordinances.

Engineering Division - Development Engineering includes developing and administering capital projects to maintain and improve the City-wide capital infrastructure. Traffic engineering and transportation planning ensures the that city-wide road system is operating safely and efficiently through traffic signals, signs, pavement and review of private development projects.

Code Enforcement Division - The Code Enforcement Division was established to provide education to the public in regards to land use ordinances and related code provisions. The division provides for investigation of and reporting on complaints and issues warnings and citations for noncompliance.

Public Works - The Public Works Division administers storm drainage compliance, street maintenance, signing and striping, and traffic signal operations and maintenance.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015
Department Summary

Community Development

DEPARTMENT ACCOMPLISHMENTS

1. Updated the Zoning Code standards for Temporary Signs in the Right of Way
2. Updated the Zoning Code standards for Temporary Uses
3. Updated the Zoning Code to address minor issues resulting from the adoption of the new Zoning Code in 2012
4. Updated the Housing Element of the General Plan
5. Completed the Entryway Master Plan for citywide entryway signs
6. Started the planning process for the Leal Specific Plan
7. Prepared an updated Citywide Design Guidelines manual
8. Reviewed construction at 7 subdivisions
9. Processed 3 new residential projects (Cleveland Square/Lodge, Copper Sky, The Trails)
10. Processed 2 Planned Residential Developments (Palms by Lennar and The Trails)
11. Completed the CEQA process for the Goodman Commerce Center and presented the project to the Planning Commission and City Council
12. Presented the Arco gas station project to the Planning Commission
13. Completed the review of the final plans for the New Day Church and worked with the applicant and other departments during construction to resolve a variety of issues
14. Completed the review of the Mt. San Antonio medical building in Gateway South
15. Continued to build an improved working relationship with the JCSD, including on issues related to landscaping in the public right of way
16. Respond to hundreds of citizen requests for information
17. Facilitated membership of the Abandoned Vehicle Abatement Authority
18. Instituted Rental Registration Program
19. Instituted Lien Program
20. Conducted 5,096 inspections, issued 335 administrative citations and 180 vehicle parking citations
21. Removed 4,145 illegal signs and 371 shopping carts



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015
Department Summary

Community Development

22. Assisted with shutting down 45 marijuana grow houses

DEPARTMENT GOALS

1. Prepare a Community Plan for the Chandler Area
2. Working with the City Attorney's office, update the sign regulations in the Eastvale Zoning Code
3. Create a City of Eastvale Parks and Trails Master Plan
4. Present the Leal Specific Plan to the Planning Commission and City Council for adoption in early 2015
5. Complete the EIR for the proposed Walmart store and prepare the project for public hearings in 2015
6. Working with the Public Works Department, update the Circulation and Infrastructure chapter of the Eastvale General Plan to include a master plan of bikeways
7. Continue to expand and improve customer service and support to the City Council, Planning Commission and public
8. Continue to support the City Manager as needed by providing Planning support and expertise on various special projects
9. Implement the new multi-department project tracking system
10. Compile complete information on the specific plans and planned residential developments (PRDs) approved by the County so that developer and resident questions can be answered easily and accurately
11. Continue to improve the Virtual Planner service to ensure that a planner is available to assist the public at all times while City Hall is open
12. Install vehicle lap tops and printers to maintain a high level of community service
13. Obtain Code Enforcement certification training for department staff



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: PLANNING - 300
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
PERSONNEL						
6020	Salaries & Wages - Part-time	\$ 483	\$ -	\$ -	\$ -	\$ -
6110	FICA	10	-	-	-	-
6120	Medicare	5	-	-	-	-
6160	Insurance - State Unemployment	12	-	-	-	-
	Subtotal Personnel	<u>510</u>	-	-	-	-
OPERATIONS						
6212	Stipends	\$ 1,900	\$ 1,850	\$ 2,600	\$ 4,800	\$ 2,600
6230	Training	-	-	-	2,000	2,000
6240	Meetings & Conferences	-	-	-	2,625	2,625
6245	Travel/Lodging	-	-	-	3,500	3,500
6410	Accounting Services	-	13	-	-	-
6414	Advertising	606	281	2,195	2,500	2,000
6420	Legal	26,955	8,287	-	-	-
6426	General Plan Services	138,032	34,975	-	26,000	-
6431	Planning	201,326	170,230	165,297	156,000	156,000
6431	Planning-Special Projects	-	-	94,904	181,000	260,000
6431	Planning-Sp Proj-Leal Property	-	-	408,000	408,000	-
6433	Private Development	447,986	392,398	294,372	390,000	420,000
6450	Fire Services	4,013	-	-	-	-
6480	Payments to Other Agencies	2,066	-	-	-	-
6490	Other Professional Services	-	41,744	-	-	-
6495	Other Contractual Services	2,802	-	-	-	-
6510	Office Supplies	327	-	205	500	200
6512	Operating/Departmental Supplies	278	522	723	500	500
6514	Postage/Shipping	107	-	-	100	-
6550	Information Tech Service Charge	-	-	-	-	10,132
	Subtotal Operations	<u>826,398</u>	<u>650,300</u>	<u>968,296</u>	<u>1,177,525</u>	<u>859,557</u>
	TOTAL Planning	<u>\$ 826,908</u>	<u>\$ 650,300</u>	<u>\$ 968,296</u>	<u>\$ 1,177,525</u>	<u>\$ 859,557</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: BUILDING & SAFETY - 310
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 3,254	\$ -	\$ -	\$ -	\$ -
6020	Salaries & Wages - Part-time	1,618	86	-	-	-
6110	FICA	62	-	-	-	-
6120	Medicare	50	1	-	-	-
6130	PERS - Employer	221	10	-	-	-
6160	Insurance - State Unemployment	41	-	-	-	-
	Subtotal Personnel	<u>5,246</u>	<u>97</u>	-	-	-
OPERATIONS						
6412	Technology Services	\$ 97	\$ 134	\$ -	\$ -	\$ -
6428	Membership/Dues	225	225	-	-	-
6432	Building & Safety	209,432	252,800	262,135	200,000	384,000
6433	Private Development	848,712	997,419	944,265	1,000,000	1,150,000
6510	Office Supplies	884	766	795	650	800
6512	Operating/Department Supplies	1,265	1,060	1,262	1,000	1,500
6550	Information Tech Service Charge	-	-	-	-	25,331
6590	Other Equipment/Supplies	1,118	-	-	-	-
	Subtotal Operations	<u>1,061,733</u>	<u>1,252,404</u>	<u>1,208,457</u>	<u>1,201,650</u>	<u>1,561,631</u>
	TOTAL Building & Safety	<u>\$ 1,066,979</u>	<u>\$ 1,252,501</u>	<u>\$ 1,208,457</u>	<u>\$ 1,201,650</u>	<u>\$ 1,561,631</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: ENGINEERING - 320
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
OPERATIONS						
6430	Engineering	\$ 3,960	\$ -	\$ -	\$ -	\$ -
6512	Operating/Departmental Supplies	43	-	-	-	-
	Subtotal Operations	4,003	-	-	-	-
	TOTAL Engineering	<u>\$ 4,003</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: CODE ENFORCEMENT - 330
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
PERSONNEL						
6010	Salaries & Wages - Full-time	\$ 59,220	\$ 79,344	\$ 110,601	\$ 120,000	\$ 120,000
6020	Salaries & Wages - Part-time	2,166	-	-	-	24,000
6040	Overtime	-	467	-	1,000.00	6,923
6070	Paid in Lieu of Accrued Time	2,308	2,834	-	-	-
6110	FICA	118	-	-	-	-
6120	Medicare	1,177	1,431	1,871	1,740	2,188
6130	PERS - Employer	2,850	7,283	10,640	14,400	13,596
6150	Insurance - Health	16,900	23,529	36,000	36,000	45,000
6155	Insurance - Workers Comp	712	3,589	3,466	1,260	5,731
6160	Insurance - State Unemployment	584	845	922	700	1,302
6170	Uniforms	-	-	-	500	750
	Subtotal Personnel	<u>86,035</u>	<u>119,322</u>	<u>163,500</u>	<u>175,600</u>	<u>219,490</u>
OPERATIONS						
6230	Training	-	-	-	500	1,000
6240	Meetings & Conferences	995	-	-	-	-
6250	Mileage Reimbursement	184	-	-	-	-
6260	Education	-	-	-	500	-
6330	Vehicle Operations/Gas	4,425	3,396	3,898	4,500	-
6332	Vehicle Maintenance/Repair	79	803	2,403	2,000	-
6376	Utilities - Telephone	1,515	1,560	1,501	2,500	2,500
6424	Code Enforcement Services	-	33,936	-	-	-
6428	Memberships/Dues	100	-	-	150	150
6480	Payments to Other Agencies	-	2,695	2,510	2,000	2,700
6490	Other Professional Services	-	-	-	-	-
6510	Office Supplies	510	103	150	500	150
6512	Operating/Departmental Supplies	3,796	2,024	2,462	4,000	3,000
6550	Information Tech Service Charge	-	-	-	-	10,131
6560	Fleet Maintenance Service Charge	-	-	-	-	51,000
6590	Other Equipment/Supplies	-	-	136	2,500	-
	Subtotal Operations	<u>11,604</u>	<u>44,517</u>	<u>13,060</u>	<u>19,150</u>	<u>70,631</u>
	TOTAL Code Enforcement	<u>\$ 97,639</u>	<u>\$ 163,839</u>	<u>\$ 176,560</u>	<u>\$ 194,750</u>	<u>\$ 290,121</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: COMMUNITY DEVELOPMENT	Department: PUBLIC WORKS - 500
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
OPERATIONS						
6416	Printing/Publishing	\$ -	\$ 37	\$ -	\$ -	\$ -
6472	Rents/Leases - Equipment/Vehicles	1,069	-	-	-	-
6495	Other Contractual Services	-	682	-	-	-
6512	Operating/Departmental Supplies	1,934	182	-	-	-
6550	Information Tech Service Charge	-	-	-	-	15,198
6664	Storm Drainage	<u>41,471</u>	<u>73,029</u>	<u>103,964</u>	<u>110,000</u>	<u>125,000</u>
	Subtotal Operations	44,474	73,930	103,964	110,000	140,198
	TOTAL Public Works	<u>\$ 44,474</u>	<u>\$ 73,930</u>	<u>\$ 103,964</u>	<u>\$ 110,000</u>	<u>\$ 140,198</u>



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015
Department Summary

Public Safety (Law Enforcement/Animal Control)

	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
Resources Allocated					
Operations	\$ 4,472,949	\$ 4,891,915	\$ 6,315,265	\$ 6,401,792	\$ 6,693,205
Capital Outlay	3,156	-	-	1,220	-
Total	\$ 4,476,105	\$ 4,891,915	\$ 6,315,265	\$ 6,403,012	\$ 6,693,205
Department Summary					
Law Enforcement	\$ 4,337,772	\$ 4,769,407	\$ 6,067,018	\$ 6,175,168	\$ 6,413,550
Animal Control	138,333	122,508	248,247	227,844	279,655
Total	\$ 4,476,105	\$ 4,891,915	\$ 6,315,265	\$ 6,403,012	\$ 6,693,205
Program Financing					
General Fund	-	-	-	-	-

DEPARTMENT SUMMARY

Law Enforcement - The police department is responsible for providing full-service public safety in the form of first responder, investigative services, community-oriented policing, traffic team, gang and narcotic enforcement, crime prevention, forensic services, administrative services and a volunteer program. Our mission is to meet the mandates prescribed by law, provide progressive, innovative and efficient public safety, while working in partnership with the community we serve and allied agencies.

Animal Control - Animal control is responsible for enforcement of city and state regulations pertaining to animal welfare. Animal Control is also responsible for the impound, treatment, care, adoption, redemption and disposal of domestic animals.

DEPARTMENT ACCOMPLISHMENTS

1. Increased patrol coverage by 10 hours per day
2. Increased traffic enforcement citations by more than 100% over the prior year
3. Conducted Special Operations in the following areas:
 - a. Curfew enforcement
 - b. 290 PC (sex registrant) compliance checks
 - c. DUI driver's license checkpoints - OTS grant funded
 - d. Distracted driver enforcement
 - e. Speed enforcement saturation
 - f. Child helmet saturation enforcement - scooters and bikes
 - g. Felony saturation enforcement
 - h. Pedestrian in roadway enforcement
4. Persons of Interest web page



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015
Department Summary

Public Safety (Law Enforcement/Animal Control)

5. Public Safety Newsletters on web page
6. Continued marijuana grow house enforcement
7. Commercial traffic training for team member

DEPARTMENT GOALS

1. Apply for additional grant funding for equipment
2. Increase patrol coverage in the city
3. Increase traffic presence around school zones during peak hours



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: PUBLIC SAFETY	Department: LAW ENFORCEMENT - 400
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
OPERATIONS						
6170	Uniforms	\$ -	\$ 340	\$ -	\$ 1,350	\$ 1,350
6212	Stipends	1,550	1,900	1,450	2,400	3,000
6220	Subscriptions/Education Materials	120	-	-	-	-
6230	Training	-	-	-	1,690	1,990
6240	Meetings & Conferences	-	-	-	2,800	2,400
6330	Vehicle Operations/Gas	-	38	-	-	-
6332	Vehicle Maintenance/Repair	-	-	1,731	3,052	2,783
6342	Field Equipment Repair	-	-	1,000	1,350	1,150
6416	Printing/Publishing	-	1,686	2,500	9,480	7,080
6428	Memberships/Dues	-	-	120	120	120
6452	Police Services	4,180,112	4,444,052	5,746,296	5,746,296	5,950,697
6453	Youth Explorer Program	350	-	850	1,430	1,685
6454	Booking Fees	9,907	(9,907)	-	23,743	42,848
6455	Crime Prevention	-	1,588	-	3,150	3,150
6456	Cal ID	46,701	49,416	52,822	50,180	57,251
6457	Blood Draws	10,659	9,612	9,149	20,000	12,000
6458	County RMS System	-	43,968	45,478	46,167	48,769
6459	Forensic	2,700	-	6,000	6,300	6,300
6462	Safe Neighborhood/Gang Task Force	-	4,603	3,260	5,000	7,379
6463	Citizen's Patrol	-	-	-	7,200	7,200
6465	Extra Duty - Police	17,802	54,756	15,000	20,000	30,061
6466	Vehicle Tow Recovery	-	-	-	1,500	1,500
6467	Facility Rate	53,264	96,253	106,790	106,790	116,354
6468	Crossing Guards	-	-	28,464	25,350	38,663
6480	Payments to Other Agencies	-	61,121	43,216	55,000	55,000
6490	Other Professional Services	-	77	2,892	20,000	-
6510	Office Supplies	-	-	-	300	300
6512	Operating/Departmental/Supplies	2,108	667	-	-	-
6514	Postage/Shipping	-	-	-	5,500	5,500
6590	Other Equipment/Supplies	9,343	9,237	-	7,800	9,020
	Subtotal Operations	<u>4,334,616</u>	<u>4,769,407</u>	<u>6,067,018</u>	<u>6,173,948</u>	<u>6,413,550</u>
CAPITAL OUTLAY						
6624	Other Capital Equipment	<u>3,156</u>	<u>-</u>	<u>-</u>	<u>1,220</u>	<u>-</u>
	Subtotal Capital Outlay	<u>3,156</u>	<u>-</u>	<u>-</u>	<u>1,220</u>	<u>-</u>
	TOTAL Law Enforcement	<u>\$ 4,337,772</u>	<u>\$ 4,769,407</u>	<u>\$ 6,067,018</u>	<u>\$ 6,175,168</u>	<u>\$ 6,413,550</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 General Fund Expenditure Detail

Function: PUBLIC SAFETY	Department: ANIMAL CONTROL - 430
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
OPERATIONS						
6480	Payments Made to Other Agencies	\$ 138,333	\$ 122,508	\$ 248,247	\$ 137,844	\$ 279,655
6490	Other Professional Services	-	-	-	90,000	-
	Subtotal Operations	<u>138,333</u>	<u>122,508</u>	<u>248,247</u>	<u>227,844</u>	<u>279,655</u>
	TOTAL Animal Control	<u>\$ 138,333</u>	<u>\$ 122,508</u>	<u>\$ 248,247</u>	<u>\$ 227,844</u>	<u>\$ 279,655</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Department Summary

Public Safety (Fire Department)

	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
Resources Allocated					
Operations	\$ 1,515,705	\$ 1,658,465	\$ 2,582,896	\$ 3,150,846	\$ 2,858,091
Capital Outlay	50,000	-	850,000	4,170,000	850,000
Debt Service	-	-	-	287,500	-
Total	\$ 1,565,705	\$ 1,658,465	\$ 3,432,896	\$ 7,608,346	\$ 3,708,091
Department Summary					
Fire Department	\$ 1,565,705	\$ 1,658,465	\$ 3,432,896	\$ 7,608,346	\$ 3,708,091
Program Financing					
Structural Fire Fund	3,327,203	4,019,851	4,184,796	4,068,735	4,436,343

DEPARTMENT SUMMARY

Fire Department - Provide efficient, effective emergency services to the City of Eastvale as part of Integrated, Cooperative, Regional Fire and Rescue Protection System.

DEPARTMENT ACCOMPLISHMENTS

1. Increased to municipal staffing levels
2. Executed "Great California Shakeout Earthquake Exercise"
3. Participated in "Fill the Boot" program benefiting Jerry's Kids
4. Received and distributed toys to families in need through ABC Channel 7's annual Spark of Love Toy Drive
5. Implemented Countywide Emergency Medical Dispatching with pre-arrival medical instructions given to 911 callers by specialty trained dispatchers
6. Completed search for and acquisition of property for a second fire station
7. Conducted strategic planning on ideal location of second fire station

DEPARTMENT GOALS

1. Complete City of Eastvale Fire Protection Master Plan
2. Establish Fire Protection Planning Services to the existing agreement for services
3. Begin design and site preparation for second fire station
4. Add a two person paramedic squad at fire station #27



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Structural Fire Fund Expenditure Detail

Function: PUBLIC SAFETY	Department: FIRE DEPARTMENT - 420
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
OPERATIONS						
6220	Subscription & Educational Materials	\$ -	\$ -	\$ -	\$ -	\$ 200
6310	Building Maintenance & Repair	-	-	-	-	5,400
6330	Vehicle Operations	-	-	-	-	2,500
6376	Utilities - Telephone	-	-	-	-	1,800
6415	Community Promotion	-	-	-	2,500	2,500
6450	Fire Services	1,514,552	1,622,155	2,578,396	2,698,346	2,834,191
6490	Other Professional Services	1,069	36,189	-	450,000	-
6512	Operating/Departmental Supplies	84	121	4,500	-	5,000
6560	Fleet Maintenance Service Charge	-	-	-	-	6,500
	Subtotal Operations	<u>1,515,705</u>	<u>1,658,465</u>	<u>2,582,896</u>	<u>3,150,846</u>	<u>2,858,091</u>
CAPITAL OUTLAY						
6610	Vehicles	-	-	125,000	-	500,000
6620	Furniture/Fixtures	-	-	100,000	100,000	-
6624	Other Capital Equipment	-	-	25,000	-	100,000
6630	Land	-	-	600,000	570,000	-
6650	Buildings	-	-	-	3,500,000	250,000
6622	Office Equipment	50,000	-	-	-	-
	Subtotal Capital Outlay	<u>50,000</u>	<u>-</u>	<u>850,000</u>	<u>4,170,000</u>	<u>850,000</u>
DEBT SERVICE						
6830	Revenue Neutrality Payment	-	-	-	287,500	-
	Subtotal Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>287,500</u>	<u>-</u>
	TOTAL Fire Department	<u>\$ 1,565,705</u>	<u>\$ 1,658,465</u>	<u>\$ 3,432,896</u>	<u>\$ 7,608,346</u>	<u>\$ 3,708,091</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Gas Tax Special Revenue Fund

Function: PUBLIC WORKS	Fund: GAS TAX - FUND 200
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
	Beginning Available Balance	\$ 1,145,892	\$ 2,596,818	\$ 3,098,438	\$ 3,098,438	\$ 4,626,802
REVENUES						
4428	Gas Tax, 2103	\$ 1,010,670	\$ 580,562	\$ 1,024,550	\$ 1,076,047	\$ 794,734
4430	Gas Tax, 2105	340,471	320,374	366,562	355,148	365,229
4431	Gas Tax, 2106	214,347	225,979	290,089	240,235	289,032
4432	Gas Tax, 2107	488,044	524,977	450,462	528,758	448,768
4433	Gas Tax, 2107.5	7,500	7,500	7,500	7,500	7,500
4580	TUMF Reimbursement	-	-	473,171	-	-
4750	Contributions	-	-	-	50,000	50,000
4600	Interest Income	2,785	5,421	6,948	5,000	6,000
	TOTAL Gas Tax Fund Revenue	<u>2,063,817</u>	<u>1,664,813</u>	<u>2,619,282</u>	<u>2,262,688</u>	<u>1,961,263</u>
EXPENDITURES						
OPERATIONS						
6372	Utilities - Electric	-	-	22,500	-	50,000
6430	Engineering	-	-	-	-	-
6434	Street Maintenance	182,417	203,136	301,668	190,000	230,000
6438	Signal Maintenance	125,900	161,092	157,782	190,000	190,000
6480	Payments to Other Agencies	-	400	-	-	-
6490	Other Professional Services	240,932	300,278	386,339	400,000	400,000
6590	Other Equipment/Supplies	4,370	-	-	-	-
	Subtotal Operations	<u>553,619</u>	<u>664,905</u>	<u>868,289</u>	<u>780,000</u>	<u>870,000</u>
CAPITAL OUTLAY						
6622	Office Equipment	53,350	-	-	-	-
6660	Streets	3,597	1,043	222,628	2,567,000	2,157,372
6662	Bridges	-	1,876	-	-	-
6710	Special Grants/Projects	2,325	-	-	-	-
6695	Other Capital Outlay	-	495,369	-	-	50,000
	Subtotal Capital Outlay	<u>59,272</u>	<u>498,288</u>	<u>222,628</u>	<u>2,567,000</u>	<u>2,207,372</u>
	TOTAL Gas Tax Expenditures	<u>612,891</u>	<u>1,163,193</u>	<u>1,090,917</u>	<u>3,347,000</u>	<u>3,077,372</u>
	Gas Tax Fund Net Revenue	<u>\$ 1,450,926</u>	<u>\$ 501,620</u>	<u>\$ 1,528,365</u>	<u>\$ (1,084,312)</u>	<u>\$ (1,116,109)</u>
	Ending Available Balance	<u>\$ 2,596,818</u>	<u>\$ 3,098,438</u>	<u>\$ 4,626,802</u>	<u>\$ 2,014,126</u>	<u>\$ 3,510,693</u>



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Measure A Special Revenue Fund

Function:		Fund:
PUBLIC WORKS		MEASURE A TAX - FUND 210

Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
	Beginning Available Balance	\$ 499,047	\$ 1,112,367	\$ 1,697,417	\$ 1,697,417	\$ 1,564,721
REVENUES						
4500	Measure A Fees	\$ 675,735	\$ 894,705	\$ 944,000	\$ 882,000	\$ 1,088,000
4600	Interest Income	<u>1,092</u>	<u>2,660</u>	<u>2,535</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL Measure A Fund Revenue	<u>676,827</u>	<u>897,365</u>	<u>946,535</u>	<u>883,000</u>	<u>1,089,000</u>
EXPENDITURES						
CAPITAL OUTLAY						
6490	Other Professional Services	7,225	-	5,785	22,000	26,215
6622	Office Equipment	3,350	-	-	-	-
6660	Streets	52,932	293,575	1,061,551	879,917	2,274,449
6670	Traffic Signals	-	-	-	-	117,000
6695	Other Capital Outlay	-	18,740	11,895	965,000	28,105
6710	Special Grants/Projects	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Capital Outlay	63,507	312,315	1,079,231	1,866,917	2,445,769
	TOTAL Measure A Expenditures	<u>63,507</u>	<u>312,315</u>	<u>1,079,231</u>	<u>1,866,917</u>	<u>2,445,769</u>
	Measure A Fund Net Revenue	<u>\$ 613,320</u>	<u>\$ 585,050</u>	<u>\$ (132,696)</u>	<u>\$ (983,917)</u>	<u>\$ (1,356,769)</u>
	Ending Available Balance	\$ 1,112,367	\$ 1,697,417	\$ 1,564,721	\$ 713,500	\$ 207,952



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Air Quality Management District Special Revenue Fund

Function:		Fund:
VARIOUS	AIR QUALITY MANAGEMENT DISTRICT - FUND 220	

Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
	Beginning Available Balance	\$ -	\$ 67,966	\$ 91,135	\$ 91,135	\$ 152,921
REVENUES						
4505	Air Quality Management District	\$ 67,940	\$ 67,074	\$ 68,036	\$ 64,000	\$ 66,000
4600	Interest Income	<u>26</u>	<u>91</u>	<u>100</u>	<u>50</u>	<u>50</u>
	TOTAL AQMD Fund Revenue	<u>67,966</u>	<u>67,165</u>	<u>68,136</u>	<u>64,050</u>	<u>66,050</u>
EXPENDITURES						
OPERATIONS						
6330	Vehicle Operations/Gas	-	144	100	500	500
6415	Community Promotion	-	-	250	-	2,000
6428	Membership/Dues	<u>-</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>
	Subtotal Operations	-	6,144	6,350	500	8,500
CAPITAL OUTLAY						
6610	Vehicles	-	29,212	-	-	35,000
6695	Other Capital Outlay	<u>-</u>	<u>8,640</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
	Subtotal Capital Outlay	-	37,852	-	-	85,000
	TOTAL AQMD Expenditures	<u>-</u>	<u>43,996</u>	<u>6,350</u>	<u>500</u>	<u>93,500</u>
	AQMD Fund Net Revenue	<u>\$ 67,966</u>	<u>\$ 23,169</u>	<u>\$ 61,786</u>	<u>\$ 63,550</u>	<u>\$ (27,450)</u>
	Ending Available Balance	\$ 67,966	\$ 91,135	\$ 152,921	\$ 154,685	\$ 125,471



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Law Enforcement Grants Special Revenue Fund

Function:		Fund:
PUBLIC SAFETY		LAW ENFORCEMENT GRANTS - FUND 230

Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
	Beginning Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES						
4570	Grant Revenue	\$ 17,030	\$ 23,678	\$ 2,743	\$ -	\$ -
4600	Interest Income	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL Public Safety Grant Revenue	<u>17,030</u>	<u>23,679</u>	<u>2,743</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
OPERATIONS						
6465	Extra Duty - Police	6,158	18,992	2,743	-	-
6412	Operating/Departmental Supplies	-	998	-	-	-
6590	Other Equipment/Supplies	<u>10,872</u>	<u>3,689</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Operations	17,030	23,679	2,743	-	-
	TOTAL Public Safety Grant Expenditur	<u>17,030</u>	<u>23,679</u>	<u>2,743</u>	<u>-</u>	<u>-</u>
	Public Safety Grant Fund Net Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Miscellaneous Grants Special Revenue Fund

Function:		Fund:
VARIOUS		MISCELLANEOUS GRANTS - FUND 240

Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
	Beginning Available Balance	\$ -	\$ 14,446	\$ 23,595	\$ 23,595	\$ 161,376
REVENUES						
4460	CalRecycle Grant	\$ 14,847	\$ -	\$ 18,256	\$ 230,250	\$ 15,039
4570	Grant Revenue	-	21,982	132,500	-	536,000
4600	Interest Income	<u>2</u>	<u>14</u>	<u>25</u>	<u>-</u>	<u>-</u>
	TOTAL Misc Grants Fund Revenue	<u>14,849</u>	<u>21,996</u>	<u>150,781</u>	<u>230,250</u>	<u>551,039</u>
EXPENDITURES						
PERSONNEL						
6010	Salaries & Wages - Full-time	365	166	-	-	-
6120	Medicare	5	2	-	-	-
6130	PERS - Employer	<u>33</u>	<u>15</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Personnel	403	183	-	-	-
OPERATIONS						
6230	Training	-	-	-	-	40,000
6490	Other Professional Services	-	5,830	-	-	-
6590	Other Equipment/Supplies	<u>-</u>	<u>6,834</u>	<u>13,000</u>	<u>7,455</u>	<u>15,039</u>
	Subtotal Operations	-	12,664	13,000	7,455	55,039
CAPITAL OUTLAY						
6660	Streets	-	-	-	-	279,000
6670	Traffic Signals	-	-	-	-	217,000
6695	Other Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>230,250</u>	<u>-</u>
	Subtotal Capital Outlay	-	-	-	230,250	496,000
	TOTAL Misc Grants Expenditures	<u>403</u>	<u>12,847</u>	<u>13,000</u>	<u>237,705</u>	<u>551,039</u>
	Miscellaneous Grants Net Revenue	<u>\$ 14,446</u>	<u>\$ 9,149</u>	<u>\$ 137,781</u>	<u>\$ (7,455)</u>	<u>\$ -</u>
	Ending Available Balance	\$ 14,446	\$ 23,595	\$ 161,376	\$ 16,140	\$ 161,376



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Community Development Block Grant Special Revenue Fund

Function:	Fund:
VARIOUS	COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 250

Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
	Beginning Available Balance	\$ -	\$ -	\$ (3,384)	\$ (3,384)	\$ -
REVENUES						
4550	CDBG Revenue	-	26,428	123,589	338,000	137,620
4600	Interest Income	-	-	-	1,014	-
	TOTAL CDBG Fund Revenue	<u>-</u>	<u>26,428</u>	<u>123,589</u>	<u>339,014</u>	<u>137,620</u>
EXPENDITURES						
OPERATIONS						
6429	Scholarships	-	25,580	25,320	25,320	19,267
6512	Operating/Departmental Supplies	-	848	-	-	-
	Subtotal Operations	-	26,428	25,320	25,320	19,267
CAPITAL OUTLAY						
6690	Other Infrastructure	-	3,384	94,885	-	-
6695	Other Capital Outlay	-	-	-	312,680	118,353
	Subtotal Capital Outlay	-	3,384	94,885	312,680	118,353
	TOTAL CDBG Expenditures	<u>-</u>	<u>29,812</u>	<u>120,205</u>	<u>338,000</u>	<u>137,620</u>
	CDBG Fund Net Revenue	<u>\$ -</u>	<u>\$ (3,384)</u>	<u>\$ 3,384</u>	<u>\$ 1,014</u>	<u>\$ -</u>
	Ending Available Balance	\$ -	\$ (3,384)	\$ -	\$ (2,370)	\$ -



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Local Law Enforcement Services Account Special Revenue Fund

Function:	Fund:
PUBLIC SAFETY	LOCAL LAW ENFORCEMENT SERVICES ACCOUNT - FUND 260

Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
	Beginning Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES					
4450	CalCOPS	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	TOTAL LLESA Fund Revenue	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	EXPENDITURES					
	OPERATIONS					
6452	Police Services	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
	Subtotal Operations	100,000	100,000	100,000	100,000	100,000
	TRANSFERS					
6910	Transfer Out to General Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Transfers	-	-	-	-	-
	TOTAL LLESA Expenditures	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	LLESA Fund Net Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Ending Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Landscape Maintenance District Special Revenue Fund

Function: VARIOUS	Fund: LANDSCAPE MAINTENANCE DISTRICT - FUND 300
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2012-13	Projected Actual 2013-14	Amended Budget 2013-14	Adopted Budget 2014-15
	Beginning Available Balance	\$ -	\$ (3,521)	\$ 738,860	\$ 738,860	\$ 836,930
REVENUES						
4075	Assessments	\$ -	\$ 769,023	\$ 215,162	\$ 212,270	\$ 214,781
4600	Interest Income	-	270	1,099	-	-
	TOTAL LMD Fund Revenue	<u>-</u>	<u>769,293</u>	<u>216,261</u>	<u>212,270</u>	<u>214,781</u>
EXPENDITURES						
OPERATIONS						
6372	Utilities - Electric	\$ -	\$ 517	\$ 1,978	\$ 2,565	\$ 6,096
6414	Advertising	-	327	-	-	-
6436	Landscape Maintenance/Repair	-	16,541	103,716	193,455	177,655
6438	Traffic Signal Maintenance	-	-	-	-	16,475
6490	Other Professional Services	3,521	9,528	12,497	16,250	17,025
	Subtotal Operations	<u>3,521</u>	<u>26,912</u>	<u>118,191</u>	<u>212,270</u>	<u>217,251</u>
	TOTAL LMD Expenditures	<u>3,521</u>	<u>26,912</u>	<u>118,191</u>	<u>212,270</u>	<u>217,251</u>
	LMD Fund Net Revenue	<u>\$ (3,521)</u>	<u>\$ 742,381</u>	<u>\$ 98,070</u>	<u>\$ -</u>	<u>\$ (2,470)</u>
	Ending Available Balance	\$ (3,521)	\$ 738,860	\$ 836,930	\$ 738,860	\$ 834,460



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Development Impact Fee Capital Projects Fund

Function:	Fund:
PUBLIC WORKS	DEVELOPMENT IMPACT FEE FUND - FUND 620

Object Code	Description	Audited Actual 2011-12	Audited Actual 2011-12	Projected Actual 2012-13	Amended Budget 2013-14	Adopted Budget 2014-15
	Beginning Available Balance	\$ 338,243	\$ 402,995	\$ 1,630,721	\$ 1,630,721	\$ 2,852,734
REVENUES						
4235	Development Impact Fee	\$ 102,215	\$ 1,225,425	\$ 1,217,949	\$ 1,012,700	\$ 1,058,000
4600	Interest Income	<u>1,328</u>	<u>2,301</u>	<u>4,064</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL DIF Fund Revenue	<u>103,543</u>	<u>1,227,726</u>	<u>1,222,013</u>	<u>1,014,700</u>	<u>1,060,000</u>
EXPENDITURES						
OPERATIONS						
6420	Legal	\$ 1,833	\$ -	\$ -	\$ -	\$ -
6490	Other Professional Services	<u>36,958</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Operations	38,791	-	-	-	-
	TOTAL DIF Expenditures	<u>\$ 38,791</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	DIF Fund Net Revenue	<u>\$ 64,752</u>	<u>\$ 1,227,726</u>	<u>\$ 1,222,013</u>	<u>\$ 1,014,700</u>	<u>\$ 1,060,000</u>
	Ending Available Balance	\$ 402,995	\$ 1,630,721	\$ 2,852,734	\$ 2,645,421	\$ 3,912,734



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Information Technology Internal Service Fund

Function: GENERAL GOVERNMENT	Fund: INFORMATION TECHNOLOGY SERVICE FUND - 700
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2011-12	Projected Actual 2012-13	Amended Budget 2013-14	Adopted Budget 2014-15
	Beginning Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES						
4350	Information Tech Service Charge	\$ -	\$ -	\$ -	\$ -	\$ 131,717
	TOTAL IT Fund Revenue	-	-	-	-	131,717
EXPENDITURES						
OPERATIONS						
6412	Technology Services	\$ -	\$ -	\$ -	\$ -	\$ 108,801
6490	Other Professional Services	-	-	-	-	1,000
6590	Other Equipment/Supplies	-	-	-	-	250
	Subtotal Operations	-	-	-	-	110,051
	TOTAL Information Technology	\$ -	\$ -	\$ -	\$ -	\$ 110,051
	IT Fund Net Revenue	\$ -	\$ -	\$ -	\$ -	\$ 21,666
	Ending Available Balance	\$ -	\$ -	\$ -	\$ -	\$ 21,666



CITY OF EASTVALE
 Annual Operations and Capital Improvement Budget
 Fiscal Year 2014-2015
 Fleet Maintenance Internal Service Fund

Function: GENERAL GOVERNMENT	Fund: FLEET MAINTENANCE SERVICE FUND - 710
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Object Code	Description	Audited Actual 2011-12	Audited Actual 2011-12	Projected Actual 2012-13	Amended Budget 2013-14	Adopted Budget 2014-15
	Beginning Available Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES					
4360	Fleet Maintenance Service Charge	\$ -	\$ -	\$ -	\$ -	\$ 57,500
	TOTAL IT Fund Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>57,500</u>
	EXPENDITURES					
	OPERATIONS					
6330	Vehicle Operations/Gas	\$ -	\$ -	\$ -	\$ -	\$ 6,000
6332	Vehicle Maintenance/Repair	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,500</u>
	Subtotal Operations	-	-	-	-	10,500
	TOTAL Fleet Maintenance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,500</u>
	Fleet Fund Net Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,000</u>
	Ending Available Balance	\$ -	\$ -	\$ -	\$ -	\$ 47,000

CAPITAL IMPROVEMENT *Program*



Fiscal Years 2014-2015 to 2018-2019
CITY OF EASTVALE, CALIFORNIA





CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2014-2015 through 2018-2019

INTRODUCTION

The City of Eastvale's Five-Year Capital Improvement Program (CIP or Program) summarizes anticipated resources and their estimated uses for major infrastructure and other capital construction, improvement, and maintenance projects.

The CIP is a five-year planning tool that identifies anticipated capital improvements and their funding sources from fiscal years 2014/2015 through 2018/2019. The CIP does not appropriate funds, but rather, it functions as a budgeting and planning tool which supports actual appropriations that are made through adoption of the budget. The CIP program is updated annually to reflect the latest community and transportation priorities, updated project cost estimates and available revenue sources.

The purpose of the CIP is to fund capital projects and capital acquisitions that will be of a long-term benefit to the Eastvale Community. As such, the programs and projects enclosed in this CIP are dedicated to enhancing accessibility and safety throughout Eastvale by targeting various transportation improvements.

The CIP projects were selected on the following factors:

- City Council and community direction
- Implementation of the Eastvale General Plan Guidelines (in development)
- Implementation of facilities' planning and priorities
- Ability to improve transportation deficiencies and congestion
- Maintenance needs and safety of roadways
- Drainage facilities enhancement needs
- Availability of funding

The five-year CIP identifies the highest priority capital needs that can be addressed within the available and forecasted revenue. These capital needs are matched with the previous year's carry-over funds and five-year revenue projections identified by the Finance department. Additionally, capital needs are delineated to eligible funding sources and programs available to the City's transportation improvements.

Document Organization

The CIP is organized to serve two primary purposes. First, it provides a description of the planned transportation, roadway/street, and maintenance capital improvements developed through an examination of the City's capital needs. Next, it sets forth a funding strategy for their implementation.

As such this CIP is organized into three parts:



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2014-2015 through 2018-2019

- I. **Introduction** – This provides an overview of the purposes of the Capital Improvement Program, previous year’s accomplishments, and upcoming capital improvements priorities.
- II. **Detail of Funding Sources and Revenues** – This section describes the anticipated funding and revenue sources supporting the projects and programs contained in this CIP.
- III. **CIP Project List and Budgeting Schedule** – This section provides a detailed overview of the projects and budgeting of project expenditures in relation to available forecasted funding over the next five years.

Accomplishments FY 2013-2014

Last fiscal year, the City of Eastvale has taken several steps to provide its residents with traffic enhancements, roadway improvements, and increased accessibility. Accomplishments include:

- Completed the construction of the State’s Safe Route 2 School grant on Orange Street which installed sidewalks and improved a safe route for students attending the nearby schools. The construction project was accepted by Council in February 2014.
- Applied and awarded \$80,000 from SCAG Sustainability Planning Grant to fund the development of a Bicycle and Pedestrian Master Plan. Through a request for proposal process, a consultant has been selected to start on the project.
- Applied and awarded \$216,775 in Federal Congestion Mitigation Air Quality funds for the Hamner Avenue Traffic Synchronization Project. The project will reduce congestion by synchronizing traffic signals on 6 intersections along Hamner Avenue from Schleisman to Eastvale Gateway. The project was added to the Federal Transportation Improvement Program in April 2014. The project design will begin in FY2014/15.
- Applied and awarded \$198,000 in Federal Surface Transportation Program funds for the Rehabilitation of Schleisman Road from Sumner Avenue to west of Harrison. The project includes a 2” overlay of asphalt concrete, installing ADA compliant curb ramps, traffic signal loop improvements, and traffic striping. Design is underway and construction is anticipated for the FY2014/15 year.

Capital Priorities for FY 2014-2015

For fiscal year 2014-2015, the City will begin development and construction for several projects to further enhance Eastvale’s transportation infrastructure. These projects include:

- Preventative maintenance slurry seal treatments on citywide residential and collectors/arterials streets
- Overlay and reconstruction of some collectors/arterials streets



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2014-2015 through 2018-2019

- Traffic Synchronization of signalized intersections on Schleisman Road
- Replace old and faded traffic signs
- Replace and improve citywide traffic striping
- Implement the Bikeway Master Plan
- Update the Pavement Management Program with pavement assessments, functional classification changes, and addition of new roadways

FUNDING SOURCES AND REVENUES

The City of Eastvale’s Capital Programs and Projects contained in this CIP are financed through a variety of funding and revenue sources. These funding sources include:

- Gas Tax
- Measure A
- Federal/State Grants
- Developer Contribution
- Fire Structural Fund

These funding programs are detailed in the following section.

Gas Tax

The City receives revenue generated from a tax imposed on the sale of gas. The State Board of Equalization administers this tax and the State Controller distributes funding to cities and counties.

Gas Tax funds are the most flexible transportation related funding source. Gas Tax funds are used for various transportation purposes including street related projects, construction or maintenance.

Eastvale receives a formula allocation of funds based upon population and lane-miles.

Measure A

In 1988, Riverside County voters approved Measure A, a half-cent sales tax increase to pay for transportation-related infrastructure improvements. In 2002, voters approved an extension of Measure A until 2039. As such, the Measure A program sets forth a long term plan for transportation improvements that would help ensure mobility in Riverside County.

The program is administered by the Riverside County Transportation Commission (RCTC), who distributes the proceeds to jurisdictions within Riverside County via a population-based formula, with a specific amount to be spent on maintenance and a specific amount to be spent on capital improvements. The Measure A Ordinance requires recipients of Measure A funding to provide a five-year expenditure plan to the Commission on an annual basis.



CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2014-2015 through 2018-2019

Measure A funds are used to fund the City's ongoing transportation programs including resurfacing of pavements, traffic signal improvements, and roadway safety improvements.

Community Development Block Grant

As part of the County of Riverside's Community Development Block Grant (CDBG) program, the City of Eastvale submitted an application for use of funds. Projects are reviewed by the County's Economic Development Agency (EDA) to determine eligibility under federal and county regulations governing use of CDBG funds. The revenue is received from the Department of Housing and Urban Development. These revenues must be expended to accomplish the elimination of blight or to benefit low and moderate income persons.

Federal and State Funds

Revenues for State and Federal Grants are generated through various grants received from Federal and State governments, or other government agencies. Each dollar spent from these grants must be accounted for and these funds may be audited to ensure that monies were spent for their intended purpose. Examples of grants for transportation projects include the Highway Safety Improvement Program (HSIP), Safe Routes to School, Congestion Mitigation Air Quality (CMAQ) and Surface Transportation Program (STP).

These various grants fund a variety of transportation improvements including traffic signal modifications, signal lighting retrofits, pavement resurfacing and new curb, gutter, and sidewalk improvements throughout the City.

Fire Structural Fund

A portion of property tax revenue received by the City pays for the provision of fire services. Property taxes include Secured and Unsecured Property Taxes, Penalties and Interest, and Supplemental Property Taxes. The valuation of property within the City is determined by the Riverside County Tax Assessor. The County levies a base tax for secured property at the rate of 1% of the assessed valuation. Of the 1% levy, a portion is allocated for the purpose of fire services.



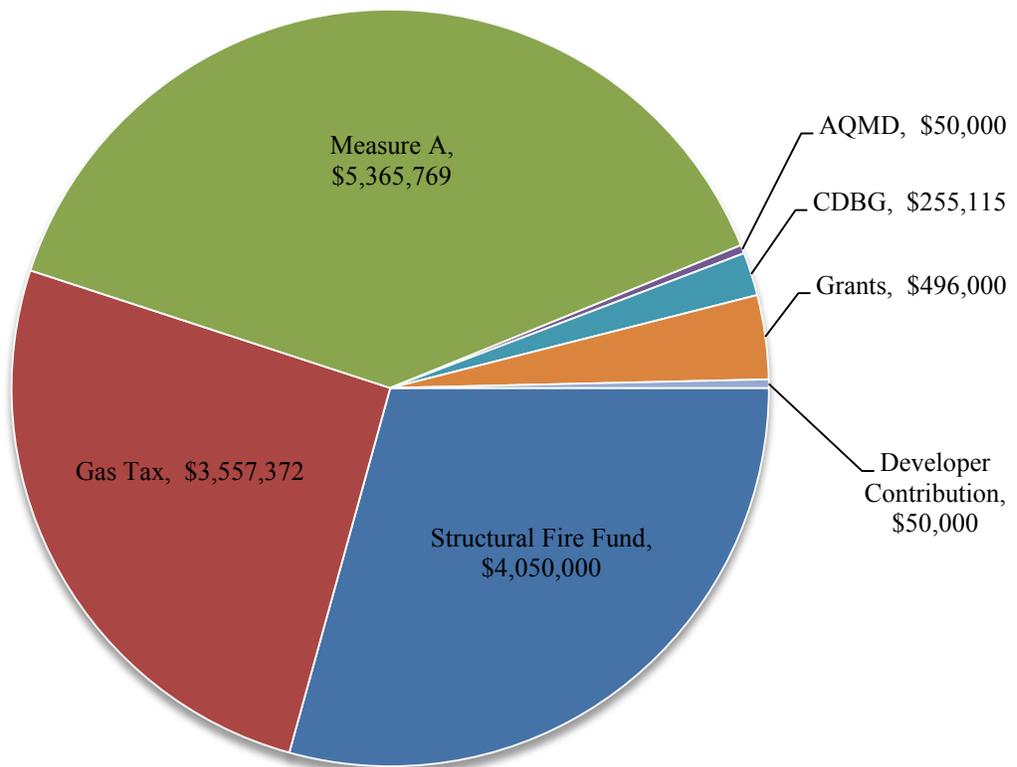
CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2014-2015 through 2018-2019

Capital Program Revenue Projections FY 2014-2015 through 2018-2019

Over the next five fiscal years of this CIP, Eastvale is projected to accumulate \$9.0 million in revenue for its transportation capital needs and improvements. Gas Tax and Measure A allocations make up the bulk of the revenue budget totaling \$8.4 million (93%) forecasted from FY 2014-2015 through 2018-2019.

For the fiscal year 2014-2015 specifically, capital improvements revenues total approximately \$10 million. The expenditures are described in detailed in the next section of this CIP.

**Projected Five-Year Revenues
Fiscal Years 2014/2015 – 2018/2019**



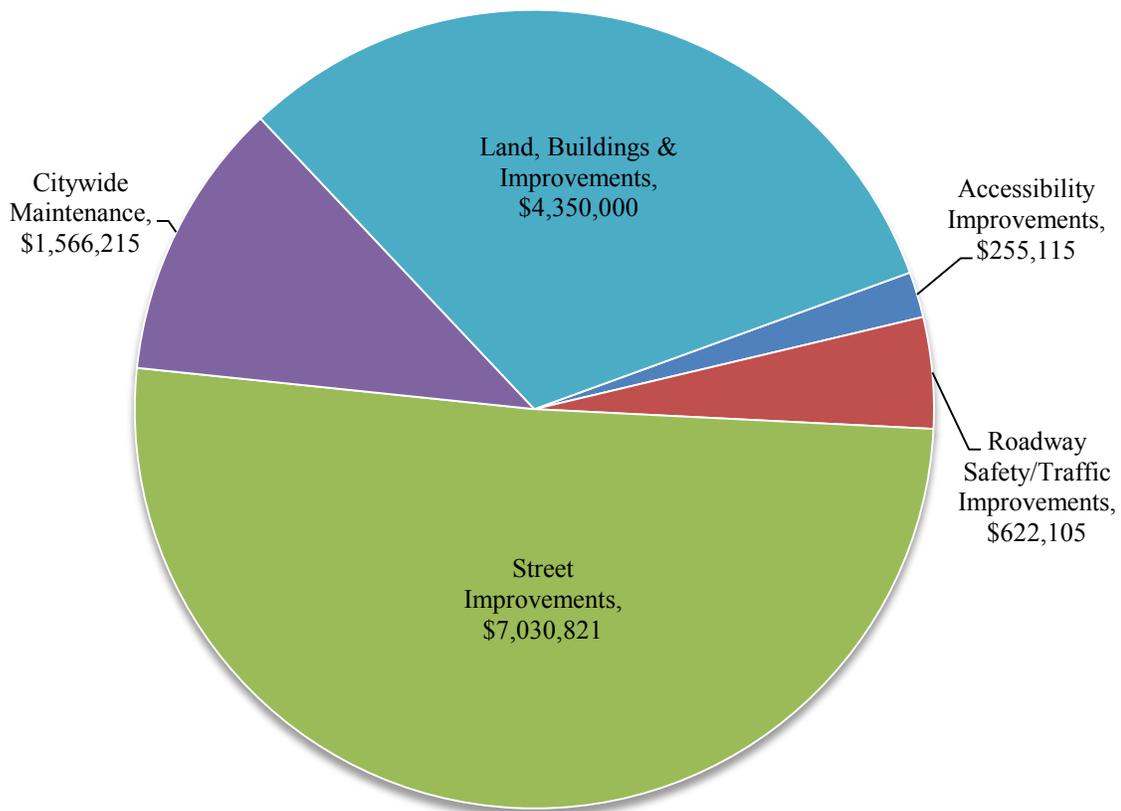


CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2014-2015 through 2018-2019

Capital Program Expenditure Projections FY 2014-2015 through 2018-2019

Over the next five-years of this CIP, Eastvale will utilize the approximately \$13.8 million of revenues to provide City Street Improvements, Maintenance, Roadway and Traffic Safety Improvements, and construction of a new fire station. These program expenditures are identified in the chart below. For the fiscal year 2014-2015, the City will commit \$10.0 million to fund citywide street improvements, roadway/traffic safety improvements, citywide maintenance of streets, and construction of a new fire station.

**Projected Five-Year Expenditures
Fiscal Years 2014/2015 – 2018/2019**





CITY OF EASTVALE
Capital Improvement Program
Fiscal Years 2014-2015 through 2018-2019
Capital Program and Funding Summary

Project No.	Project Name	Expenditures			Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
		Project Estimate	through June 30, 2014	Continuing Appropriations					
ACCESSIBILITY IMPROVEMENTS PROGRAM									
91001	Walter St from Cucamonga Creek to Hall Ave Pavement Restoration	\$ 120,000	\$ 33,324	\$ 86,676	\$ -	\$ -	\$ -	\$ -	\$ -
91003	Archibald Ave at Chandler St Sidewalk and ADA Ramps	40,000	10,661	29,339	-	-	-	-	-
91004	Chandler St from Archibald Ave to Hellman Ave Sidewalk	190,000	50,900	139,100	-	-	-	-	-
Total Accessibility Improvements		\$ 350,000	\$ 94,885	\$ 255,115	\$ -	\$ -	\$ -	\$ -	\$ -
ROADWAY SAFETY/TRAFFIC IMPROVEMENTS									
92001	Traffic Inventory and Sign Replacement	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
92002	Thermo Plastic Striping	20,000	1,895	-	18,105	10,000	10,000	10,000	10,000
92005	Bikeway Master and Truck Route Plan	150,000	20,000	-	130,000	-	-	-	-
92006	Hamner Avenue Traffic Signal Synchronization	384,000	-	-	384,000	-	-	-	-
Total Roadway Safety		\$ 564,000	\$ 31,895	\$ -	\$ 542,105	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
STREET IMPROVEMENTS									
93001	Archibald Ave s/o Limonite to City Limit	\$ 200,000	\$ 26,645	\$ -	\$ 173,355	\$ -	\$ -	\$ -	\$ -
93003	Hellman Ave Pavement Reconstruction from River Rd to Channel	370,000	49,051	-	320,949	-	-	-	-
93004	Limonite at I-15	1,900,000	-	500,000	500,000	300,000	300,000	300,000	-
93009	Hamner Ave Overlay from Riverside to Samantha	140,000	-	-	140,000	-	-	-	-
93010	Hamner Ave Overlay from Samantha to Cantu-Galleano	310,000	27,192	-	282,808	-	-	-	-
93011	Hamner Ave Overlay from Limonite to s/o 68th St	610,000	53,507	-	556,493	-	-	-	-
93012	Milliken Ave Overlay from Greystone to Riverside	400,000	13,158	-	386,842	-	-	-	-
93013	River Rd Reconstruction from Hellman to Baron	250,000	21,929	-	228,071	-	-	-	-
93014	Chandler St Pavement Rehabilitation from Hall to Archibald	400,000	21,929	-	378,071	-	-	-	-
93015	Schleisman Rd Pavement Rehab from Sumner to w/o Harrison	670,000	5,768	-	664,232	-	-	-	-
93018	Annual Overlay	400,000	-	-	400,000	400,000	400,000	400,000	400,000
Total Street Improvements		\$ 5,650,000	\$ 219,179	\$ 500,000	\$ 4,030,821	\$ 700,000	\$ 700,000	\$ 700,000	\$ 400,000
CITYWIDE MAINTENANCE									
94001	Residential Slurry Seal	\$ 300,000	\$ 945,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
94002	Pavement Management System Update	32,000	5,785	-	26,215	10,000	10,000	10,000	10,000
94003	Archibald Ave Slurry Seal from River Rd to Prado Basin Park	100,000	100,000	-	-	-	-	-	-
Total Citywide Maintenance		\$ 432,000	\$ 1,050,785	\$ -	\$ 326,215	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
LAND, BUILDINGS & IMPROVEMENTS									
95000	Fire Station #2	\$ 4,949,232	\$ 599,232	\$ 4,050,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Total Land, Buildings & Improvements		\$ 4,949,232	\$ 599,232	\$ 4,050,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements Expenditure		\$ 11,945,232	\$ 1,995,976	\$ 4,805,115	\$ 5,199,141	\$ 1,030,000	\$ 1,030,000	\$ 1,030,000	\$ 730,000
CAPITAL IMPROVEMENT FUNDING									
Structural Fire Fund	\$ 4,649,232	\$ 599,232	\$ 4,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	3,780,000	222,628	500,000	2,157,372	300,000	300,000	300,000	-	-
Measure A	2,570,000	1,079,231	-	2,445,769	730,000	730,000	730,000	730,000	730,000
AQMD	50,000	-	-	50,000	-	-	-	-	-
CDBG	350,000	94,885	255,115	-	-	-	-	-	-
Federal (CMAQ)	217,000	-	-	217,000	-	-	-	-	-
Federal (RSTP)	199,000	-	-	199,000	-	-	-	-	-
SCAG Grant	80,000	-	-	80,000	-	-	-	-	-
Developer Contribution	50,000	-	-	50,000	-	-	-	-	-
Total Capital Improvements Funding		\$ 11,945,232	\$ 1,995,976	\$ 4,805,115	\$ 5,199,141	\$ 1,030,000	\$ 1,030,000	\$ 1,030,000	\$ 730,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Program Summary

Accessibility Improvements Program Summary

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Construction	\$ 350,000	\$ 94,885	\$ 255,115	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 350,000	\$ 94,885	\$ 255,115	\$ -	\$ -	\$ -	\$ -	\$ -
Program Financing								
CDBG	\$ 350,000	\$ 94,885	\$ 255,115	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 350,000	\$ 94,885	\$ 255,115	\$ -	\$ -	\$ -	\$ -	\$ -

PROGRAM SUMMARY

This program is dedicated to improving ADA accessibility through various types of repairs to curbs, gutters, and sidewalks throughout the City. Priority is given to safety-related issues and those which have been requested by citizens. The current year expenditures include costs to prepare legally-mandated ADA Transition Plan.

PROJECTS:

	Project Estimate	Fiscal Year 2014-15
91001 Walter St from Cucamonga Creek to Hall Ave Pavement Restoration	\$ 120,000	\$ -
91003 Archibald Ave at Chandler St Sidewalk and ADA Ramps	40,000	-
91004 Chandler St from Archibald Ave to Hellman Ave Sidewalk	190,000	-
Total	\$ 350,000	\$ -



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Walter St from Cucamonga Creek to Hall Ave Pavement Restoration

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Construction	\$ 120,000	\$ 33,324	\$ 86,676	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 120,000	\$ 33,324	\$ 86,676	\$ -	\$ -	\$ -	\$ -	\$ -
Program Financing								
CDBG	\$ 120,000	\$ 33,324	\$ 86,676	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Walter St from Cucamonga Creek to Hall Ave Pavement Restoration
Program: Accessibility Improvements Program
Project Number: 91001
 Program Year Initiated: FY 2012-13
 Construction Year: FY 2014-15

Project Description: Project will improve ADA accessibility through various types of repairs to curbs, gutters, and sidewalks along Walter Street. Priority is given to safety-related issues and those which have been requested by citizens.

Total Project Estimate: \$ 120,000
 Expenditures to Date: \$ 33,324
 FY 2014-2015 Budget: \$ -

Funding Source: Community Development Block Grant
 Funding to Date: \$ 120,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Archibald Ave at Chandler St Sidewalk and ADA Ramps

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Construction	\$ 40,000	\$ 10,661	\$ 29,339	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 40,000	\$ 10,661	\$ 29,339	\$ -	\$ -	\$ -	\$ -	\$ -
Program Financing								
CDBG	\$ 40,000	\$ 10,661	\$ 29,339	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Archibald Ave at Chandler St Sidewalk and ADA Ramps
Program: Accessibility Improvements Program
Project Number: 91003
 Program Year Initiated: FY 2012-13
 Construction Year: FY 2014-15

Project Description: Project will improve ADA accessibility through various types of repairs to curbs, gutters, and sidewalks at the intersection of Archibald and Chandler. Priority is given to safety-related issues and those which have been requested by citizens.

Total Project Estimate: \$ 40,000
 Expenditures to Date: \$ 10,661
 FY 2014-2015 Budget: \$ -

Funding Source: Community Development Block Grant
 Funding to Date: \$ 40,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Chandler St from Archibald Ave to Hellman Ave Sidewalk

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Construction	\$ 190,000	\$ 50,900	\$ 139,100	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 190,000	\$ 50,900	\$ 139,100	\$ -	\$ -	\$ -	\$ -	\$ -
Program Financing								
CDBG	\$ 190,000	\$ 50,900	\$ 139,100	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Chandler St from Archibald Ave to Hellman Ave Sidewalk
Program: Accessibility Improvements Program
Project Number: 91004
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2014-15

Project Description: Project will improve ADA accessibility through various types of repairs to curbs, gutters, and sidewalks on Chandler Street from Archibald to Hellman Avenue. Priority is given to safety-related issues and those which have been requested by citizens.

Total Project Estimate: \$ 190,000
 Expenditures to Date: \$ 50,900
 FY 2014-2015 Budget: \$ -

Funding Source: Community Development Block Grant
 Funding to Date: \$ 190,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Program Summary

Roadway Safety/Traffic Improvements Program Summary

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 210,000	\$ 30,000	\$ -	\$ 190,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Construction	354,000	1,895	-	352,105	10,000	10,000	10,000	10,000
Total	\$ 564,000	\$ 31,895	\$ -	\$ 542,105	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Program Financing								
Gas Tax	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure A	147,000	11,895	-	145,105	20,000	20,000	20,000	20,000
AQMD	50,000	-	-	50,000	-	-	-	-
SCAG Grant	80,000	-	-	80,000	-	-	-	-
Developer Contribution	50,000	-	-	50,000	-	-	-	-
Federal Grant (CMAQ)	217,000	-	-	217,000	-	-	-	-
Total	\$ 564,000	\$ 31,895	\$ -	\$ 542,105	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

PROGRAM SUMMARY

This program improves roadway safety and traffic through upgrades to existing and/or adding new high-visibility traffic signs, pavement markings, and other geometric improvements (i.e. site distance) or traffic improvements.

PROJECTS:

	Project Estimate	Fiscal Year 2014-15
92001 Traffic Inventory and Sign Replacement	\$ 10,000	\$ 10,000
92002 Thermo Plastic Striping	20,000	18,105
92005 Bikeway Master and Truck Route Plan	150,000	130,000
92006 Hamner Avenue Traffic Signal Synchronization	384,000	384,000
	\$ 564,000	\$ 542,105



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Traffic Inventory and Sign Replacement

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Program Financing								
Measure A	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Project Name: Traffic Inventory and Sign Replacement
Program: Roadway Safety/Traffic Improvements
Project Number: 92001
 Program Year Initiated: FY 2013-14
 Construction Year: Ongoing
 Status:
 Project Description: Improve roadway safety and traffic through upgrades to existing and/or adding new high-visibility traffic signs.

Total Project Estimate: \$ 10,000
 Expenditures to Date: \$ 10,000
 FY 2014-2015 Budget: \$ 10,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Thermo Plastic Striping

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Construction	\$ 20,000	\$ 1,895	\$ -	\$ 18,105	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total	\$ 20,000	\$ 1,895	\$ -	\$ 18,105	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Program Financing								
Measure A	\$ 20,000	\$ 1,895	\$ -	\$ 18,105	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Project Name: Thermo Plastic Striping
Program: Roadway Safety/Traffic Improvements
Project Number: 92002
 Program Year Initiated: FY 2013-14
 Construction Year: Ongoing

Project Description: Improve pavement marking on roadways in need of lane visibility enhancements.

Total Project Estimate: \$ 20,000
 Expenditures to Date: \$ 1,895
 FY 2014-2015 Budget: \$ 18,105

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Bikeway Master and Truck Route Plan

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 150,000	\$ 20,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 150,000	\$ 20,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCAG Grant	80,000	-	-	80,000	-	-	-	-
Developer Contribution	50,000	-	-	50,000	-	-	-	-
Total Financing	\$ 150,000	\$ 20,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -

Project Name: Bikeway Master and Truck Route Plan
Program: Roadway Safety/Traffic Improvements
Project Number: 92005
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2014-15

Project Description: Amend the circulation element to the General Plan to add the bikeway master and truck route plan.

Total Project Estimate: \$ 150,000
 Expenditures to Date: \$ 20,000
 FY 2014-2015 Budget: \$ 130,000

Funding Source: Gas Tax/SCAG Grant/Developer Contribution
 Funding to Date: \$ 150,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Hamner Avenue Traffic Signal Synchronization

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction	334,000	-	-	334,000	-	-	-	-
Total	\$ 384,000	\$ -	\$ -	\$ 384,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
Measure A	\$ 117,000	\$ -	\$ -	\$ 117,000	\$ -	\$ -	\$ -	\$ -
AQMD	50,000	-	-	50,000	-	-	-	-
Federal (CMAQ)	217,000	-	-	217,000	-	-	-	-
Total Financing	\$ 384,000	\$ -	\$ -	\$ 384,000	\$ -	\$ -	\$ -	\$ -

Project Name: Hamner Avenue Traffic Signal Synchronization
Program: Roadway Safety/Traffic Improvements
Project Number: 92006
 Program Year Initiated: FY 2014-15
 Construction Year: FY 2014-15

Project Description: Provide traffic synchronization on Hamner Avenue from Schleiman to Eastvale Gateway

Total Project Estimate: \$ 384,000
 Expenditures to Date: \$ -
 FY 2014-2015 Budget: \$ 384,000

Funding Source: Meas A, AQMD, Federal (CMAQ)
 Funding to Date: \$ 384,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Program Summary

Street Improvement Program Summary

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 590,500	\$ 219,179	\$ -	\$ 371,321	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Construction	5,059,500	-	500,000	3,659,500	660,000	660,000	660,000	360,000
Total	\$ 5,650,000	\$ 219,179	\$ 500,000	\$ 4,030,821	\$ 700,000	\$ 700,000	\$ 700,000	\$ 400,000
Program Financing								
Gas Tax	\$ 3,360,000	\$ 102,628	\$ 500,000	\$ 1,857,372	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
Measure A	2,091,000	116,551	-	1,974,449	400,000	400,000	400,000	400,000
Federal (RSTP)	199,000	-	-	199,000	-	-	-	-
Total	\$ 5,650,000	\$ 219,179	\$ 500,000	\$ 4,030,821	\$ 700,000	\$ 700,000	\$ 700,000	\$ 400,000

PROGRAM SUMMARY

This program is dedicated to improving various streets. Improvements may include widening or capital pavement maintenance.

PROJECTS:	Project Estimate	Fiscal Year 2014-15
93001 Archibald Ave s/o Limonite to City Limit	200,000	173,355
93003 Hellman Ave Pavement Reconstruction from River Rd to Channel	370,000	320,949
93004 Limonite at I-15	1,900,000	500,000
93009 Hamner Ave Overlay from Riverside to Samantha	140,000	140,000
93010 Hamner Ave Overlay from Samantha to Cantu-Galleano	310,000	282,808
93011 Hamner Ave Overlay from Limonite to s/o 68th St	610,000	556,493
93012 Milliken Ave Overlay from Greystone to Riverside	400,000	386,842
93013 River Rd Reconstruction from Hellman to Baron	250,000	228,071
93014 Chandler St Pavement Rehabilitation from Hall to Archibald	400,000	378,071
93015 Schleisman Rd Pavement Rehab from Sumner to w/o Harrison	670,000	664,232
94004 Annual Overlay	400,000	400,000
Total	\$ 5,650,000	\$ 4,030,821



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Archibald Ave s/o Limonite to City Limit

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 200,000	\$ 26,645	\$ -	\$ 173,355	\$ -	\$ -	\$ -	\$ -
Total	\$ 200,000	\$ 26,645	\$ -	\$ 173,355	\$ -	\$ -	\$ -	\$ -
Program Financing								
Measure A	\$ 200,000	\$ 26,645	\$ -	\$ 173,355	\$ -	\$ -	\$ -	\$ -

Project Name: Archibald Ave s/o Limonite to City Limit
Program: Street Improvement
Project Number: 93001
 Program Year Initiated: FY 2011-12
 Construction Year: FY 2014-15

Project Description: Various street improvements on Archibald Avenue south of Limonite to City Limit.

Total Project Estimate: \$ 200,000
 Expenditures to Date: \$ 26,645
 FY 2014-2015 Budget: \$ 173,355

Funding Source: Measure A
 Funding to Date: \$ 200,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Hellman Ave Pavement Reconstruction from River Rd to Channel

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 55,000	\$ 49,051	\$ -	\$ 5,949	\$ -	\$ -	\$ -	\$ -
Construction	315,000	-	-	315,000	-	-	-	-
Total	\$ 370,000	\$ 49,051	\$ -	\$ 320,949	\$ -	\$ -	\$ -	\$ -
Program Financing								
Measure A	\$ 370,000	\$ 49,051	\$ -	\$ 320,949	\$ -	\$ -	\$ -	\$ -

Project Name: Hellman Ave Pavement Reconstruction from River Rd to Channel
Program: Street Improvement
Project Number: 93003
 Program Year Initiated: FY 2011-12
 Construction Year: FY 2014-15

Project Description: Pavement reconstruction on Hellman Ave from River Road to Channel (N/O Chandler)
 City side only - coordinate with City of Chino

Total Project Estimate: \$ 370,000
 Expenditures to Date: \$ 49,051
 FY 2014-2015 Budget: \$ 320,949

Funding Source: Measure A
 Funding to Date: \$ 370,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Limonite at I-15

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Construction	\$ 1,900,000	\$ -	\$ 500,000	\$ 500,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
Total	\$ 1,900,000	\$ -	\$ 500,000	\$ 500,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
Program Financing								
Gas Tax	\$ 1,900,000	\$ -	\$ 500,000	\$ 500,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -

Project Name: Limonite at I-15
Program: Street Improvement
Project Number: 93004
 Program Year Initiated: FY 2012-13
 Construction Year: FY 2017-18

Project Description: Construct Bridge at Limonite at I-15

Total Project Estimate: \$ 1,900,000
 Expenditures to Date: \$ -
 FY 2014-2015 Budget: \$ 500,000

Funding Source: Gas Tax
 Funding to Date: \$ 1,900,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Hamner Ave Overlay from Riverside to Samantha

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -
Construction	119,000	-	-	119,000	-	-	-	-
Total	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 140,000	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -

Project Name: Hamner Ave Overlay from Riverside to Samantha
Program: Street Improvement
Project Number: 93009
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2015-16

Project Description: Overlay pavement on Hamner Avenue from Riverside to Samantha.

Total Project Estimate: \$ 140,000
 Expenditures to Date: \$ -
 FY 2014-2015 Budget: \$ 140,000

Funding Source: Gas Tax
 Funding to Date: \$ 140,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Hamner Ave Overlay from Samantha to Cantu-Galleano

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 46,500	\$ 27,192	\$ -	\$ 19,308	\$ -	\$ -	\$ -	\$ -
Construction	263,500	-	-	263,500	-	-	-	-
Total	\$ 310,000	\$ 27,192	\$ -	\$ 282,808	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 310,000	\$ 27,192	\$ -	\$ 282,808	\$ -	\$ -	\$ -	\$ -

Project Name: Hamner Ave Overlay from Samantha to Cantu-Galleano
Program: Street Improvement
Project Number: 93010
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2015-16

Project Description: Overlay pavement on Hamner Avenue from Samantha to Cantu Galleano.

Total Project Estimate: \$ 310,000
 Expenditures to Date: \$ 27,192
 FY 2014-2015 Budget: \$ 282,808

Funding Source: Gas Tax
 Funding to Date: \$ 310,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Hamner Ave Overlay from Limonite to s/o 68th St

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 61,000	\$ 53,507	\$ -	\$ 7,493	\$ -	\$ -	\$ -	\$ -
Construction	549,000	-	-	549,000	-	-	-	-
Total	\$ 610,000	\$ 53,507	\$ -	\$ 556,493	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 610,000	\$ 53,507	\$ -	\$ 556,493	\$ -	\$ -	\$ -	\$ -

Project Name: Hamner Ave Overlay from Limonite to s/o 68th St
Program: Street Improvement
Project Number: 93011
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2015-16

Project Description: Overlay pavement on Hamner Avenue from Limonite to S/O 68th.

Total Project Estimate: \$ 610,000
 Expenditures to Date: \$ 53,507
 FY 2014-2015 Budget: \$ 556,493

Funding Source: Gas Tax
 Funding to Date: \$ 610,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Milliken Ave Overlay from Greystone to Riverside

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 22,500	\$ 13,158	\$ -	\$ 9,342	\$ -	\$ -	\$ -	\$ -
Construction	377,500	-	-	377,500	-	-	-	-
Total	\$ 400,000	\$ 13,158	\$ -	\$ 386,842	\$ -	\$ -	\$ -	\$ -
Program Financing								
Measure A	\$ 400,000	\$ 13,158	\$ -	\$ 386,842	\$ -	\$ -	\$ -	\$ -

Project Name: Milliken Ave Overlay from Greystone to Riverside
Program: Street Improvement
Project Number: 93012
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2015-16

Project Description: Overlay pavement on Milliken Avenue from Greystone to Riverside (East side only).

Total Project Estimate: \$ 400,000
 Expenditures to Date: \$ 13,158
 FY 2014-2015 Budget: \$ 386,842

Funding Source: Measure A
 Funding to Date: \$ 400,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

River Rd Reconstruction from Hellman to Baron

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 37,500	\$ 21,929	-	\$ 15,571	-	-	-	-
Construction	212,500	-	-	212,500	-	-	-	-
Total	\$ 250,000	\$ 21,929	-	\$ 228,071	-	-	-	-
Program Financing								
Measure A	\$ 250,000	\$ 21,929	-	\$ 228,071	-	-	-	-

Project Name: River Rd Reconstruction from Hellman to Baron
Program: Street Improvement
Project Number: 93013
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2014-15

Project Description: Reconstruct pavement on River Road from Hellman to Baron.

Total Project Estimate: \$ 250,000
 Expenditures to Date: \$ 21,929
 FY 2014-2015 Budget: \$ 228,071

Funding Source: Measure A
 Funding to Date: \$ 250,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Chandler St Pavement Rehabilitation from Hall to Archibald

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 40,000	\$ 21,929	\$ -	\$ 18,071	\$ -	\$ -	\$ -	\$ -
Construction	360,000	-	-	360,000	-	-	-	-
Total	\$ 400,000	\$ 21,929	\$ -	\$ 378,071	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 400,000	\$ 21,929	\$ -	\$ 378,071	\$ -	\$ -	\$ -	\$ -

Project Name: Chandler St Pavement Rehabilitation from Hall to Archibald
Program: Street Improvement
Project Number: 93014
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2015-16

Project Description: Reconstruct pavement on Chandler Street from Hall Avenue to Archibald Ave.

Total Project Estimate: \$ 400,000
 Expenditures to Date: \$ 21,929
 FY 2014-2015 Budget: \$ 378,071

Funding Source: Gas Tax
 Funding to Date: \$ 400,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Schleisman Rd Pavement Rehab from Sumner to w/o Harrison

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 67,000	\$ 5,768	-	\$ 61,232	-	-	-	-
Construction	603,000	-	-	603,000	-	-	-	-
Total	\$ 670,000	\$ 5,768	-	\$ 664,232	-	-	-	-
Program Financing								
Measure A	\$ 471,000	\$ 5,768	-	\$ 465,232	-	-	-	-
Federal (RSTP)	199,000	-	-	199,000	-	-	-	-
Total Financing	\$ 670,000	\$ 5,768	-	\$ 664,232	-	-	-	-

Project Name: Schleisman Rd Pavement Rehab from Sumner to w/o Harrison
Program: Street Improvement
Project Number: 93015
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2014-15

Project Description: Reconstruct pavement on Schleisman Rd from Sumner to w/o Harrison

Total Project Estimate: \$ 670,000
 Expenditures to Date: \$ 5,768
 FY 2014-2015 Budget: \$ 664,232

Funding Source: Measure A/Federal (RSTP)
 Funding to Date: \$ 670,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Annual Overlay

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Construction	360,000	-	-	360,000	360,000	360,000	360,000	360,000
Total	\$ 400,000	\$ -	\$ -	\$ 400,000				
Program Financing								
Measure A	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000

Project Name: Annual Overlay
Program: Street Improvement
Project Number: 93018
 Program Year Initiated: FY 2014-15
 Construction Year: Ongoing

Project Description: Annual overlay resurfacing on various streets in the City.

Total Project Estimate: \$ 400,000
 Expenditures to Date: \$ -
 FY 2014-2015 Budget: \$ 400,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Program Summary

Citywide Maintenance Program Summary

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 77,000	\$ 96,385	\$ -	\$ 56,215	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Construction	\$ 355,000	954,400	-	270,000	270,000	270,000	270,000	270,000
Total	\$ 432,000	\$ 1,050,785	\$ -	\$ 326,215	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
Program Financing								
Gas Tax	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure A	332,000	950,785	-	326,215	310,000	310,000	310,000	310,000
Total	\$ 432,000	\$ 1,050,785	\$ -	\$ 326,215	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000

PROGRAM SUMMARY

This program is dedicated to right-of-way maintenance and repair, including, but not limited to striping, stenciling, repairs to streets and culvert/drainage facilities, storm damage/flood control projects, and widening/pavement maintenance of streets (slurry seals/crack seals).

PROJECTS:

	Project Estimate	Fiscal Year 2014-15
94001 Residential Slurry Seal	\$ 300,000	\$ 300,000
94002 Pavement Management System Update	32,000	26,215
94003 Archibald Ave Slurry Seal from River Rd to Prado Basin Park	100,000	-
Total	\$ 432,000	\$ 326,215



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Residential Slurry Seal

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 30,000	\$ 75,600	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Construction	270,000	869,400	-	270,000	270,000	270,000	270,000	270,000
Total	\$ 300,000	\$ 945,000	\$ -	\$ 300,000				
Program Financing								
Measure A	\$ 300,000	\$ 945,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

Project Name: Residential Slurry Seal
Program: Citywide Maintenance
Project Number: 94001
 Program Year Initiated: FY 2013-14
 Construction Year: Ongoing

Project Description: Residential slurry seal on various streets throughout the City.

Total Project Estimate: \$ 300,000
 Expenditures to Date: \$ 945,000
 FY 2014-2015 Budget: \$ 300,000

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Pavement Management System Update

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 32,000	\$ 5,785	\$ -	\$ 26,215	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Construction	-	-	-	-	-	-	-	-
Total	\$ 32,000	\$ 5,785	\$ -	\$ 26,215	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Program Financing								
Measure A	\$ 32,000	\$ 5,785	\$ -	\$ 26,215	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Project Name: Pavement Management System Update
Program: Citywide Maintenance
Project Number: 94002
 Program Year Initiated: FY 2013-14
 Construction Year: Ongoing

Project Description: Renewal subscription of pavement management program software, field assess pavements and program updates including functional classifications changes.

Total Project Estimate: \$ 32,000
 Expenditures to Date: \$ 5,785
 FY 2014-2015 Budget: \$ 26,215

Funding Source: Measure A



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Archibald Ave Slurry Seal from River Rd to Prado Basin Park

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Design/Engineering	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	85,000	85,000	-	-	-	-	-	-
Total	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Financing								
Gas Tax	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Archibald Ave Slurry Seal from River Rd to Prado Basin Park
Program: Citywide Maintenance
Project Number: 94003
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2014-15

Project Description: Slurry seal Archibald Avenue from River Rd to Prado Basin Park.

Total Project Estimate: \$ 100,000
 Expenditures to Date: \$ 100,000
 FY 2014-2015 Budget: \$ -

Funding Source: Gas Tax
 Funding to Date: \$ 100,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Program Summary

Land, Buildings & Facilities Program Summary

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Land	\$ 599,232	\$ 599,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures	100,000	-	100,000	-	-	-	-	-
Design/Engineering	450,000	-	450,000	-	-	-	-	-
Construction	3,800,000	-	3,500,000	300,000	-	-	-	-
Total	\$ 4,949,232	\$ 599,232	\$ 4,050,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
Structural Fire Fund	\$ 4,649,232	\$ 599,232	\$ 4,050,000	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	300,000	-	-	300,000	-	-	-	-
Total Financing	\$ 4,949,232	\$ 599,232	\$ 4,050,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -

PROGRAM SUMMARY

This program aims to provide safe, clean, well-maintained and functional facilities in order to allow City departments to effectively provide services to the community. This program details construction and capital improvements of City-owned buildings and facilities and offsite improvements to include sidewalk, curb and gutter and pavement.

PROJECTS:

	Project Estimate	Fiscal Year 2014-15
95000 Fire Station #2	\$ 4,949,232	\$ 300,000
Total	\$ 4,949,232	\$ 300,000



CITY OF EASTVALE
 Capital Improvement Program
 Fiscal Years 2014-2015 through 2018-2019
 Capital Improvement Program

Fire Station #2

	Project Estimate	Expenditures through June 30, 2014	Continuing Appropriations	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Resources Allocated								
Land	\$ 599,232	\$ 599,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures	100,000	-	100,000	-	-	-	-	-
Design/Engineering	450,000	-	450,000	-	-	-	-	-
Construction	3,800,000	-	3,500,000	300,000	-	-	-	-
Total	\$ 4,949,232	\$ 599,232	\$ 4,050,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Program Financing								
Structural Fire Fund	\$ 4,649,232	\$ 599,232	\$ 4,050,000	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	300,000	-	-	300,000	-	-	-	-
Total Financing	\$ 4,949,232	\$ 599,232	\$ 4,050,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -

Project Name: Fire Station #2
Program: Land, Buildings & Improvements
Project Number: 95000
 Program Year Initiated: FY 2013-14
 Construction Year: FY 2014-15

Project Description: Purchase of land, design, site preparation, construction and purchase of furniture and fixtures for second fire station in Eastvale. Provides offsite street improvements including sidewalks, curb/gutter and pavement.

Total Project Estimate: \$ 4,949,232
 Expenditures to Date: \$ 599,232
 FY 2014-15 Budget: \$ 300,000

Funding Source: Structural Fire Fund/Gas Tax
 Funding to Date: \$ 4,949,232



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015

BUDGET GLOSSARY

Air Quality Management District - Revenues received resulting from Assembly Bill 2766 which imposed an additional registration fee on motor vehicles. These revenues are used to reduce air pollution from motor vehicles.

Appropriation – An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources. Budgetary/operating fund appropriations lapse at the end of each fiscal year. Non-operating fund appropriations continue in force until fully expended or until the City has accomplished or abandoned the purpose for which the City Council granted the funds. Spending cannot exceed the level of appropriation without the City Council's approval.

Assessed Valuation - The value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable property for fiscal 1979 by rolling back values to fiscal 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

Audit – Prepared by an independent certified public accountant, or CPA, the primary objective of an audit is to determine if the City's Financial Statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

Budget – A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services. The City of Eastvale uses a financial plan covering one fiscal year from July 1 through June 30 of each year.

Budget Amendments – The City Council has the responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City staff has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

Budget Message – Included in the opening section of the budget, the Budget Message provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and the views of the City Manager.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015

Capital Improvement Program (CIP) – A plan to provide for the maintenance or replacement of existing public facilities and assets and for the construction or acquisition of new ones. The CIP document identifies capital needs on a five-year basis.

Capital Project Funds – Funds used to account for financial resources used in the acquisition or construction of major capital facilities other than those financed by Proprietary or Trust Funds.

Community Development Block Grant - Revenues received from the Department of Housing and Urban Development. These revenues must be expended to accomplish the elimination of blight or to benefit low and moderate income persons by providing loans or grants for various programs.

Contingency – An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, federal mandates, shortfalls in revenue, and similar events.

Debt Service – Payments of principal and interest on bonds and other debt instruments according to a predetermined schedule.

Deficit – A shortfall of resources to meet expenditures.

Department – A major organizational unit of the City which has been assigned overall management responsibility for an operation or group of related operations within a functional area.

Development Impact Fee – Funds created to provide for infrastructure projects through Development Impact Fees.

Encumbrance – Commitment of funds to purchase an item or service.

Expenditure – The outflow of funds paid, or to be paid, for an item obtained regardless of when the expense is actually paid.

Fiduciary Funds – Also known as trust or agency funds; held in a fiduciary capacity by a governmental unit for individuals, organizations, or other governmental units as an agent or trustee.

Fees for Services – Charges paid to the City by users of a service to help support the costs of providing that service.

Fiscal Year – A 12 month period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.

Franchise Fee – A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television, gas, electric, and refuse.



CITY OF EASTVALE
Annual Operations and Capital Improvement Budget
Fiscal Year 2014-2015

Fund – An accounting entity that records all financial transactions for specific activities or governmental functions.

Fund Balance – Also known as financial position, fund balance is the difference between assets and liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

Gas Tax Fund – A fund to account for receipts and expenditures of money apportioned under the Street and Highway Code Sections 2103, 2105, 2106 and 2107 of the State of California for money derived from the use of certain fuels and borne by the consumer, for transportation improvements. The money is restricted to research, planning, construction, improvement, and maintenance of public streets. Section 2107.5 funds must be used for engineering costs and administrative expenses related to city streets.

General Fund – The primary operating fund of the City where all revenues that are not allocated by law or contractual agreement are accounted for. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose. A limited number of capital improvements are financed from this source since its focus is to fund ongoing operations.

Governmental Accounting Standards Board (GASB) – The Governmental Accounting Standards Board establishes and improves standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

Grants – The City receives various grant funds from various local, state and federal agencies. These grants include funding for various programs such as recycling and public safety.

Highway Users Tax (HUT) – State accounting for excise taxes on various transportation fuels. California motor vehicle fuel taxes include the gasoline tax, diesel fuel tax, and the use fuel tax. Allocations to cities and counties are based on the formulas outlined in the Streets and Highways Code. See *Gas Tax Fund*.

Infrastructure – The physical assets of the City, i.e., streets, water, sewer, public buildings, parks, and the support structures within a development.

Interest Revenue – Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Internal Service Fund - A fund used to account for the financing of goods or services provided by one department or agency to the other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.



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Landscape Maintenance District – Revenue collected through special assessments levied to benefitting property owners to cover the cost of associated with providing landscape maintenance.

Local Law Enforcement Services Fund – Also known as the Citizens Option for Public Safety (COPS) grant, funding is provided for the purpose of front line law enforcement services that are not already funded by the City.

Measure A Sales Tax Fund – A fund to account for the money generated by a Riverside County one-half percent sales tax approved by the voters in 1989. The money is used to maintain and construct local streets and roads.

Ordinance – A formal legislative enactment by the City Council. It has the full force and effect of the law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution and is typically codified in a City's municipal regulation.

Property Tax – A statutory limited tax levy, which may be imposed for any purpose.

Real Property Transfer Tax – Real property transfer tax is collected by the County Tax Collector and is based on the value of property transferred.

Resolution – A special or temporary order of a legislative body (e.g., City Council) that requires less formality than an Ordinance.

Revenue – Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

Risk Management – An organized attempt to protect an organization's assets against accidental loss in the most cost effective manner.

Sales Tax – A tax on the purchase of goods and services.

Licenses and Permits – These charges are directly charged to individuals for specific services rendered by the City. They include charges to process or issue building permits and the cost to conduct engineering and planning reviews of any building project undertaken by a licensed contractor or private property owner.

Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

Subventions – Revenues collected by the state, or other level of government, which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include vehicle license fees and gasoline taxes.



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Transfers – To account for money that moves from one funding source to another funding source, for a specific purpose.

Trust and Agency Funds – Also known as Fiduciary Funds, these individual funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

User Fees – The payment of a fee for direct receipt of a service by the party benefiting from the service.



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